



2015 Budget



City Manager's Budget Message

December 22, 2014

Sunnyside City Council
Citizens of Sunnyside

Reference: Adopted 2015 Budget

Dear Council and Sunnyside Community:

I am pleased to present the adopted City of Sunnyside Budget for 2015. As has been the case in the last couple of years, the last year has had several changes. Despite the continued sluggish economic recovery and the challenges that presents to governmental budgeting throughout the nation, I am proud to say that city staff and the Council have been able to stabilize the City's financial picture. We have continued to monitor expenditures to ensure that we are taking every reasonable step to close the gap between dwindling revenues and greater demands on the city government. Retirements and other personnel decisions have allowed for the realignment of duties and responsibilities within several departments. In addition, all departments have been cognizant of their responsibility to ensure the financial well-being of the City while maintaining the City's varied infrastructure needs. The staff is committed to continuing the current path of maintaining tight budgetary controls to provide a stable and secure future. This budget will allow us to continue our existing level of services and maintain our current staffing levels.

Overview

While the 2015 budget is very similar to the 2014 budget, the 2015 budget emphasizes the need to be fiscally prudent while still providing a high level of service. We need to maintain City facilities and vehicles to extend their useful life. The 2015 budget expenditures total just under \$23 million. The adopted General Fund budget totals \$10,192,188. This represents a 14% increase from 2014. While several union contracts are still in the negotiation phase, the budget includes a minimal increase for those employees as well as the increases for those contracts already ratified.

On the revenue side, Sales and Use Taxes are tracking slightly better than budget estimates. Building permit revenues are ahead of 2014 budget estimates due to several large construction projects. However, these "one time revenues" are not used in projections for long term fiscal management.

Taxes and Fees

The City has included the statutory 1% increase in general property taxes and the UTGO tax for the fire station bonds of \$422,425.

We are recommending an increase in water rates to fund on-going expenses including the increased costs of the 2003 loan from the State and the SCADA upgrade at the Grandview Avenue reservoir. As for utility rates, I will be recommending an increase of three to five percent in Water rates to provide adequate revenues for operations. Our garbage contractor, Yakima Waste, has requested a four percent increase in their rates and any increase approved by City Council will require a similar increase in customer rates. Utility rates should pay for all operating and capital expenses of the individual funds, and these increases are necessary to provide sufficient revenues to make this happen.

Program Changes

While not a change in the staffing level, personnel efforts, including the hiring of a new Police Chief and the appointment of a Public Works Director have brought stability to the executive level staff. Other key appointments, a Financial Analyst and a Public Works Superintendent, have provided needed professional competence at the division level.

The most noticeable change in the 2015 budget design is the inclusion of the Jail Fund, Parks & Recreation Fund, and West Sunnyside Business Park Fund back within the General Fund. It is my desire to limit the number of accounts and funds to only those required by City ordinance, state statute or best business practices. Since the funds mentioned are subsidized by the General Fund and considered General Fund expenses by the state auditor's office, staff has eliminated the individual funds and included the revenues and expenses within the General Fund.

As mentioned last year, my long range financial plan calls for rebuilding the vehicle replacement program including a funding mechanism. We want to replace the oldest units this year and begin a fleet rotation program where all units will be replaced on mileage and age basis. At this time, the City is not able to fund an ongoing replacement program; however, we do need to replace two police vehicles. These vehicles are driven every day and are reaching the end of their useful lives. This budget proposes funding this purchase through a negotiated bank loan after the budget has been adopted.

The City is in dire need of a new telephone system. The current system is old and failing. Upgrading to a new VOIP system will provide for modern options as well as reducing long distance charges. The City is purchasing several switches needed for a new system to work. Staff is also reviewing a proposal from CenturyLink for the main phone system and will have a recommendation for Council consideration early in 2015.

Conclusion

With the completion of the downtown corridor improvements, development of interest in the renovation of the buildings along the corridor will be a major item for City staff and should be a focal point for the Chamber of Commerce's business development efforts. We will also continue our efforts to work with the Chamber and our other partners to bring new business to other areas within the City of Sunnyside.

In 2015, we will continue our efforts to stabilize and improve our long term fiscal position. We have seen improvement in productivity from the changes implemented over the last year and will continue to look for ways to minimize and learn from our mistakes and improve upon our successes.

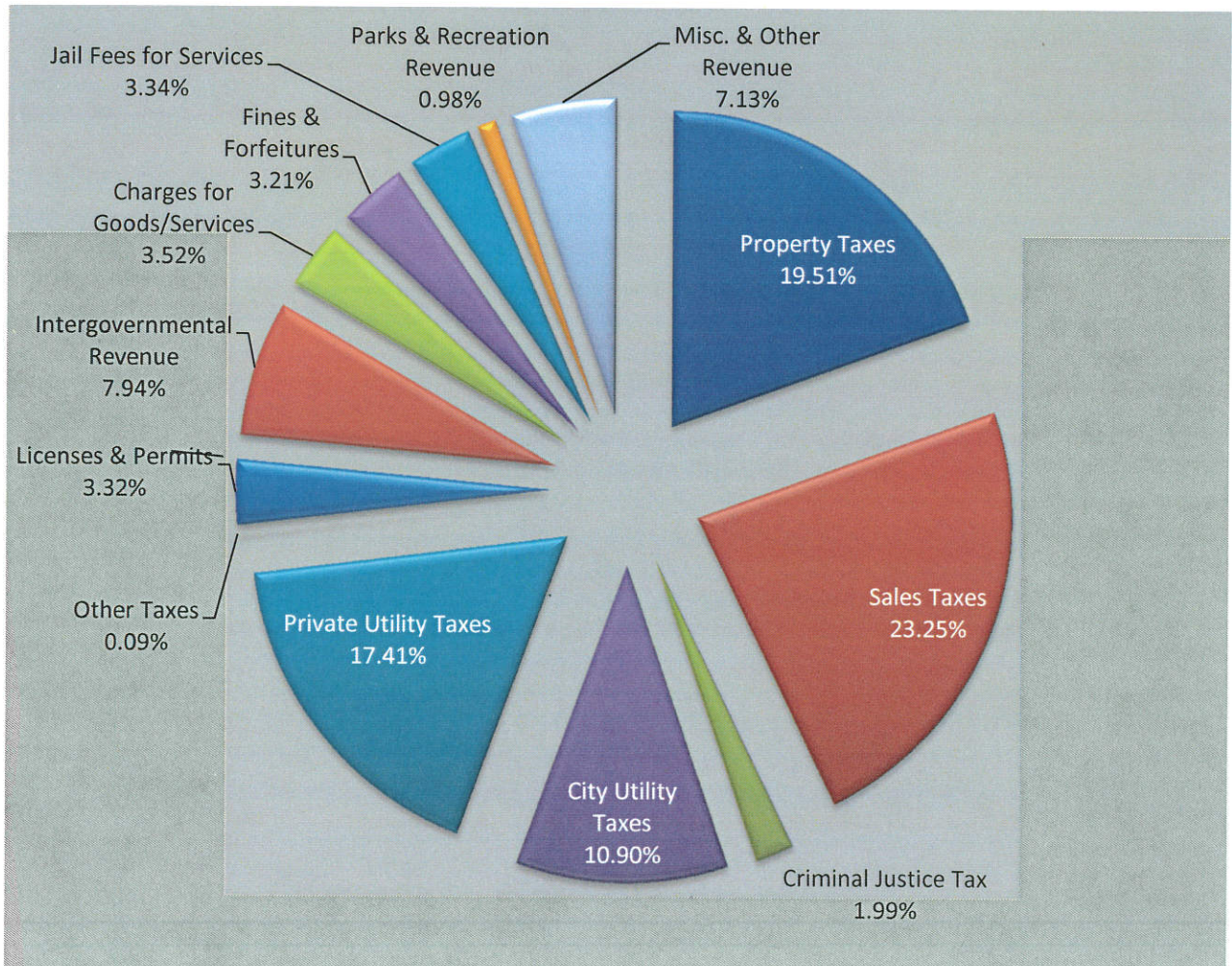
Sincerely,



Don Day
City Manager

City of Sunnyside
2015 Budget
General Fund Revenues

Type of Revenue	Amount	% of Total
Property Taxes	2,014,000	19.51%
Sales Taxes	2,400,000	23.25%
Criminal Justice Tax	205,000	1.99%
City Utility Taxes	1,125,000	10.90%
Private Utility Taxes	1,797,000	17.41%
Other Taxes	9,000	0.09%
Licenses & Permits	342,500	3.32%
Intergovernmental Revenue	714,200	6.92%
Charges for Goods/Services	346,900	3.36%
Fines & Forfeitures	360,000	3.49%
Jail Fees for Services	344,900	3.34%
Parks & Recreation Revenue	100,740	0.98%
Misc. & Other Revenue	561,932	5.44%
Total Revenue	\$10,321,172	



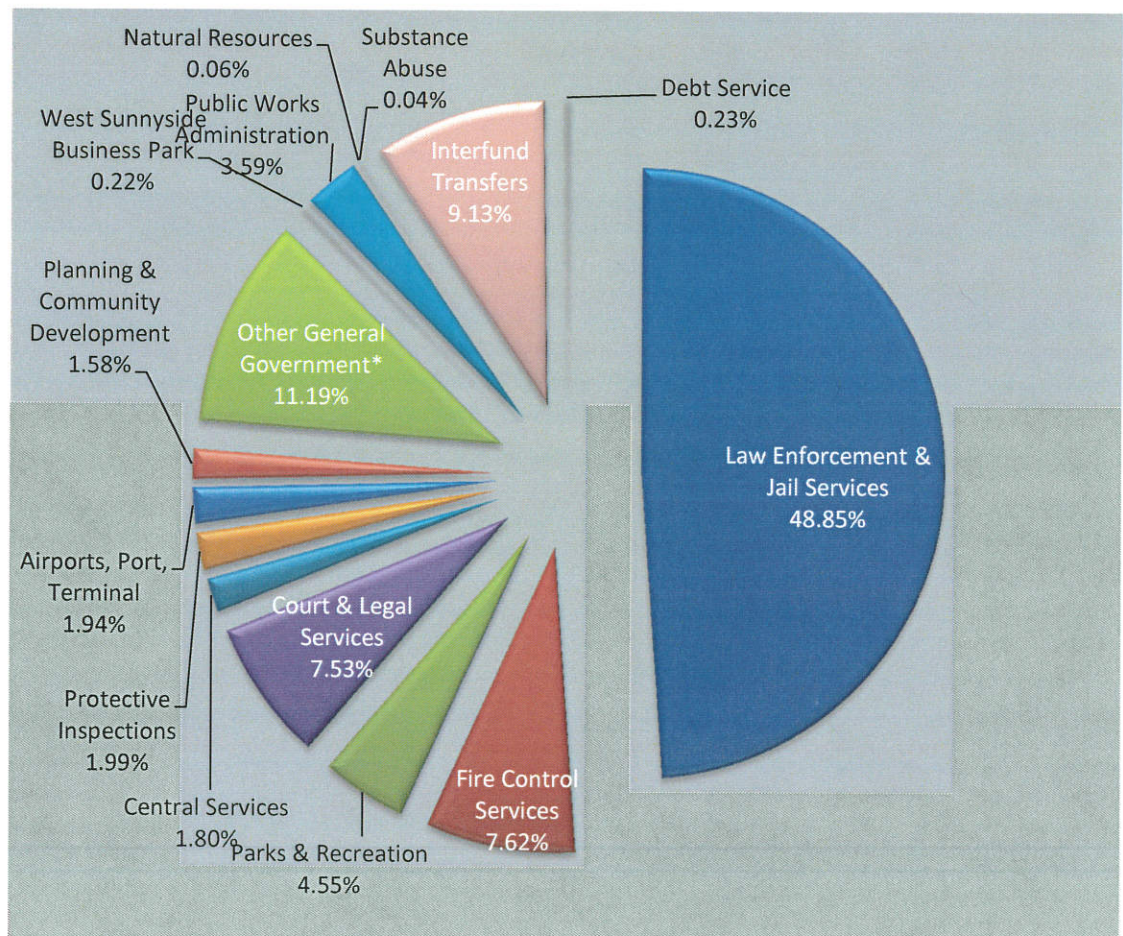
City of Sunnyside

2015 Budget

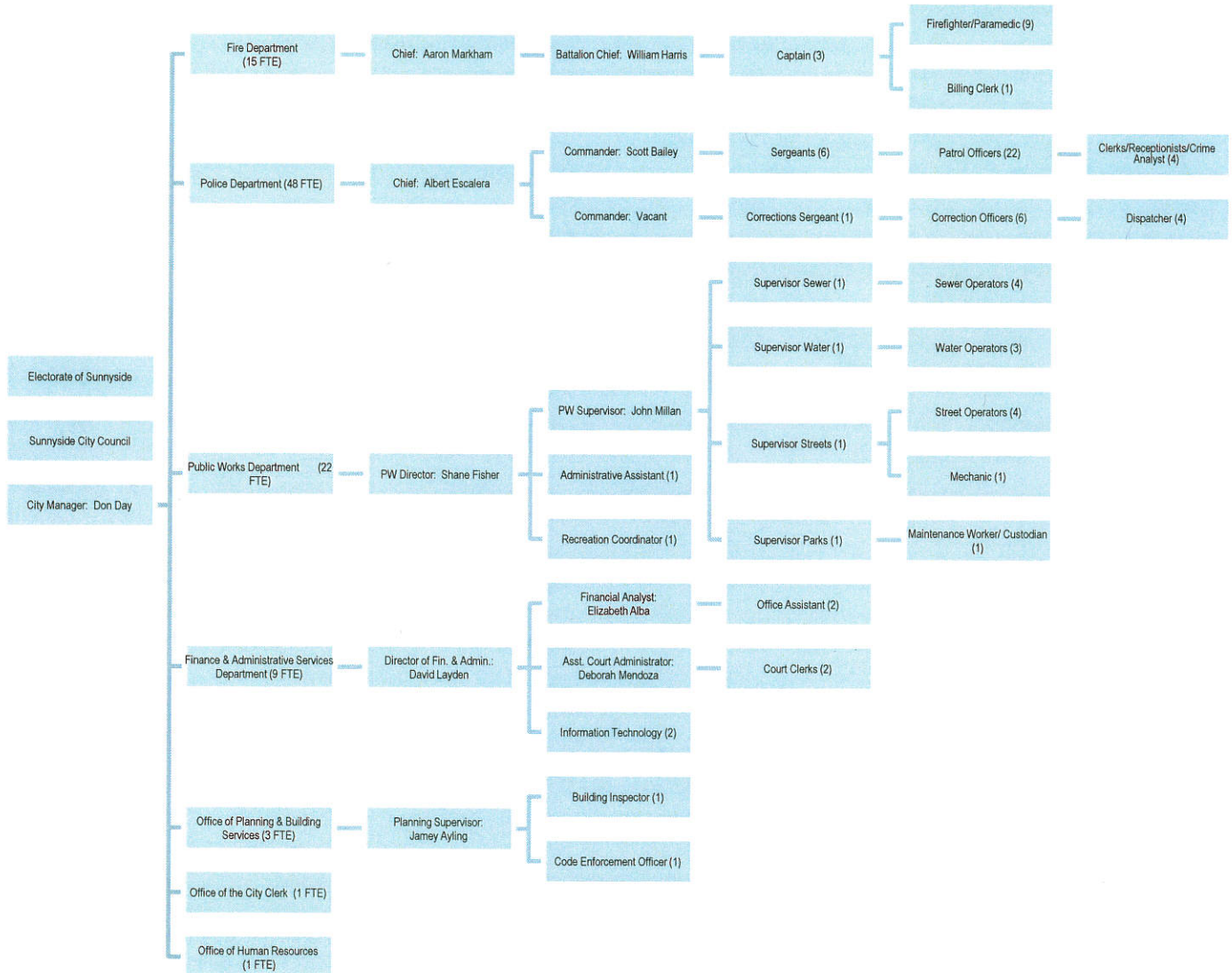
General Fund Expenditures - Manager Recommended

Type of Expenditure	Amount	% of Total
Law Enforcement & Jail Services	4,979,011	48.85%
Fire Control Services	814,327	7.99%
Parks & Recreation	463,553	4.55%
Court & Legal Services	763,459	7.49%
Central Services	183,875	1.80%
Protective Inspections	202,418	1.99%
Airports, Port, Terminal	197,490	1.94%
Planning & Community Development	161,219	1.58%
Other General Government*	1,140,330	11.19%
West Sunnyside Business Park	22,300	0.22%
Public Works Administration	300,112	2.94%
Natural Resources	6,500	0.06%
Substance Abuse	4,000	0.04%
Interfund Transfers	930,097	9.13%
Capital Expenditures	0	0.00%
Debt Service	23,497	0.23%
Total Revenue	\$10,192,188	

*Other General Government Includes: Legislative, Administrative, Personnel and Clerk Services



City of Sunnyside 2015 Organizational Chart



ORDINANCE 2014 - 13



**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, DETERMINING
AND FIXING THE AMOUNT OF MONEYS TO BE RAISED
BY AD VALOREM TAXES TO FINANCE THE MUNICIPAL
OPERATIONS OF THE CITY OF SUNNYSIDE, WASHINGTON
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015**

WHEREAS, the City Council of the City of Sunnyside has properly given notice of a public hearing held on October 27, 2014, to consider the city's property tax levies for the 2015 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Council of the City of Sunnyside has met and considered its budget for the calendar year 2015; and

WHEREAS, the council, in the course of considering the budget for 2015 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

WHEREAS, the council has determined that it is in the best interest of and necessary to meet the expenses and obligations of the City of Sunnyside and a substantial need exists for the property tax revenue to be increased to include capacity allowed in previous years to be levied in 2015;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

SECTION 1. The regular levy request in the amount of \$2,200,000.00, which is a \$50,836.89 increase from the 2014 levy amount and a 2.645% increase of that same 2014 levy amount, plus any amount allowed for new construction and increase in state assessed values.

SECTION 2. That the excess levy in the amount of \$422,425 for the sole purpose of paying the interest and principal of the City of Sunnyside's general obligation bonds.


SECTION 3. The City Clerk is hereby instructed to forthwith certify the amount of said ad valorem taxes herein determined, fixed and levied to the Board of County Commissioners as required by RCW 84.51.020.

First Reading: October 27, 2014

Second Reading: November 10, 2014

SECTION 4. That this Ordinance shall be in full force and effect five days after passage, approval and publication as required by law.

PASSED this 10th day of November, 2014.



JAMES A. RESTUCCI, MAYOR

ATTEST:



DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

First Reading: October 27, 2014

Second Reading: November 10, 2014

ORDINANCE 2014 - 14

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, TO INCREASE
THE 2014 PROPERTY TAX LEVY FOR THE CITY OF
SUNNYSIDE ABOVE THE "LIMIT FACTOR",
UP TO 101 PERCENT.**



WHEREAS, the City Council of the City of Sunnyside has properly given notice of public hearing held on October 27, 2014, to consider the city's property tax levies for the 2015 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Council of the City of Sunnyside has met and considered its budget for the calendar year 2015; and

WHEREAS, the Council, in the course of considering the budget for 2015 has reviewed all sources of revenue and examined all anticipated expenses and obligations; and

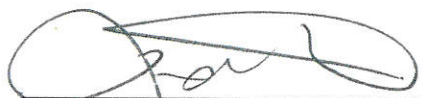
WHEREAS, the Council has determined that, due to decreases in General Fund revenues, the Council finds there is a substantial need to increase the regular property tax levy rate above the rate of inflation;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

SECTION 1. The limit factor for the regular levy for the calendar year 2015 shall be 101% of the highest amount of regular property taxes that could have been lawfully levied in this taxing district in any year.

SECTION 2. That this Ordinance shall be in full force and effect five days after passage, approval and publication as required by law.

PASSED this 10th day of November, 2014.


JAMES A. RESTUCCI, MAYOR

First Reading: October 27, 2014

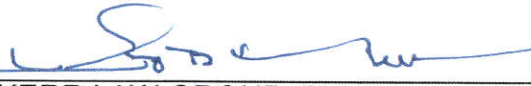
Second Reading: November 10, 2014

ATTEST:



DELILAH SAENZ, GMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

ORDINANCE 2014 - 16

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, ADOPTING
THE BUDGET FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2015 AND
ENDING DECEMBER 31, 2015, AND FIXING A TIME
WHEN THE SAME SHALL BECOME EFFECTIVE**



WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year 2015, the City Manager submitted to the City Council the estimates of revenues and expenditures for the next fiscal year as required by law; and

WHEREAS, the City Manager reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2015, filed such revised preliminary budget with the City Council together with a budget message, as recommendation for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers for such copies and published notice of filing and the availability of such preliminary budget together with the dates of public hearings to consider setting ad valorem tax rates, budget study sessions by the City Council and adoption of the final budget; and

WHEREAS, the City Council has conducted budget study sessions open to the public for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council has met pursuant to notice for public hearing on October 27, 2014 and November 10, 2014 for the purpose of fixing a final budget; and

WHEREAS, the City Council of the City of Sunnyside, having considered all evidence and testimony herein, finds and determines that adoption and approval of the

First Reading: November 10, 2014

Second Reading: November 24, 2014

2015 Budget as presented for final adoption is in the best interests of residents of the City of Sunnyside and will promote the general health, safety and welfare.


NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

Section 1. Attached hereto and identified as Exhibit "A," in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit "A" is incorporated herein, and the same is hereby adopted in full. The City Manager is hereby authorized to include year-end cash balances in the final budget document as determined at the close of the current fiscal year.

Section 2. A complete copy of the final budget for 2015, as adopted, together with a copy of this adopting Ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor, the Association of Washington Cities and the Yakima County Board of Commissioners.

Section 3. This Ordinance is a legislative act delegated by statute to the City Council of the City of Sunnyside, is not subject to referendum, and shall take effect January 1, 2015, being more than five days after passage, approval and publication as required by law.

PASSED this 24th day of November, 2014.




JAMES A. RESTUCCI, MAYOR

ATTEST:



DELILAH SAENZ, CMC, CITY CLERK

APPROVED AS TO FORM:



KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside

EXHIBIT A

2015 BUDGET SUMMARY BY FUND

Fund No.	Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 233,615	\$ 10,321,172	\$ 10,192,188	\$ 362,599
101	Street	18,443	1,194,114	1,194,114	18,443
115	Contingency	416,684	0	0	416,684
120	Investigative	54,763	2,000	6,000	50,763
130	Police Crime Prevention	17,965	9,360	3,600	23,725
140	Public Safety Tax	66,320	377,000	372,471	70,849
160	Tourism Expansion	132,530	100,000	100,000	132,530
201	Genewral Obligation Bonds	0	656,108	656,108	0
303	Community Development Block Grant	78,711	4,000	0	82,711
304	Local Capital Improvements (REET-1)	196,139	54,000	25,000	225,139
305	Local Capital Improvements (REET-2)	172,977	54,000	90,000	136,977
322	Fire Equipment Reserve	30,173	0	0	30,173
323	2011 Fire Station Project	1,071,164	0	1,000,000	71,164
410	Water	1,589,590	2,015,000	2,186,625	1,417,965
415	Water/Sewer Bond	0	356,839	356,839	0
416	Water/Sewer Capital Projects	0	0	0	0
420	Sewer	1,911,036	2,865,000	2,800,451	1,975,585
430	Garbage	(73,045)	1,156,000	1,147,532	(64,577)
440	Ambulance/EMS	298,518	1,290,900	1,263,021	326,397
450	Stormwater	74,189	743,000	680,314	136,875
501	Equipment Rental	0	293,482	293,482	0
503	Public Works Service Center	0	63,042	63,042	0
504	Information Technology	0	412,404	412,404	0
610	State Court Fines	0	280,000	280,000	0
611	Fireman's Relief & Pension	286,655	14,007	5,000	295,662
621	Police Department Honor Guard	4,494	0	0	4,494
	TOTALS	\$ 6,580,921	\$ 22,261,428	\$ 23,128,191	\$ 5,714,158

2015 BUDGET TOTALS

City Of Sunnyside
MCAG #: 0846

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001 GENERAL FUND

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 001 BEGINNING BALANCE	233,615.00
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308 Beginning Balances	233,615.00
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310 Taxes

311 10 00 000 REAL PROPERTY TAXES	2,014,000.00
313 11 00 000 SALES & USE	2,400,000.00
313 61 00 000 NATURAL GAS	150,000.00
313 71 00 000 LOCAL CRIMINAL JUSTICE	205,000.00
316 40 00 000 ELECTRIC 6%	995,000.00
316 41 00 000 GAS 6%	200,000.00
316 42 00 000 TELEVISION CABLE 6%	42,000.00
316 44 00 000 TELEPHONE 6%	60,000.00
316 45 00 000 OTHER TELECOMMUNICATIONS	290,000.00
316 46 00 000 WATER,SEWER,GARBAGE TAX (OLD)	0.00
316 46 01 000 FRANCHISE FEES CABLE T V 6%	60,000.00
316 47 00 000 WATER TAX 18%	365,000.00
316 48 00 000 SEWER TAX 18%	520,000.00
316 49 00 000 GARBAGE TAX 18%	190,000.00
316 49 10 000 OTHER GARBAGE TAX 3.6%	50,000.00
317 20 00 000 LEASEHOLD EXCISE TAX	9,000.00

310 Taxes	7,550,000.00
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320 Licenses & Permits

321 30 01 000 POLICE SECURITY	15,000.00
321 70 00 000 AMUSEMENTS	0.00
321 99 00 000 OTHER BUS LICENSES & PERMITS	95,000.00
321 99 01 000 SOLICITORS LICENSE	0.00
321 99 02 000 TEMPORARY BUSINESS LICENSE	0.00
321 99 03 000 PENALTIES ON BUSINESS LICENSES	500.00
322 10 00 000 BUILDINGS, STRUCTURES & EQUIP	220,000.00
322 10 01 000 C.G. & SIDEWALK PERMIT	1,000.00
322 10 02 000 MECHANICAL PERMIT	4,000.00
322 10 03 000 PLUMBING PERMIT	4,000.00
322 10 06 001 SIGN PERMITS	0.00
322 10 08 000 RE-INSPECTION FEE	0.00
322 30 00 000 ANIMAL LICENSE (DOG)	1,500.00
322 90 00 000 OTHER NON-BUSINESS	1,500.00

320 Licenses & Permits	342,500.00
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330 Intergovernmental Revenues

333 16 57 000 LEAD TASK FORCE	35,000.00
333 20 60 000 WTSC (FEDERAL PASS THRU FUNDS)	8,000.00

2015 BUDGET TOTALS

City Of Sunnyside
MCAG #: 0846

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001 GENERAL FUND

01/01/2015 To: 12/31/2015

REVENUES

330 Intergovernmental Revenues

334 01 20 000 OFFICE OF PUBLIC DEFENSE (OPD)	0.00
335 00 91 000 PUD PRIVILEGE TAX	35,000.00
336 00 98 000 CITY ASSISTANCE	80,000.00
336 00 99 000 STREAMLINED SALES TAX MITIGATION	3,000.00
336 06 20 000 CRIMINAL JUSTICE-HI CRIME	25,000.00
336 06 21 000 CRIMINAL JUSTICE-LO POPULATION	4,000.00
336 06 26 000 CRIMINAL JUSTICE-SPECIAL PROGRAMS	18,000.00
336 06 51 000 DUI-CITIES	2,800.00
336 06 94 000 LIQUOR EXCISE TAX	0.00
336 06 95 000 LIQUOR BOARD PROFITS	150,000.00
337 00 00 000 PILOT TAXES (IN LIEU TAXES)	3,400.00
338 46 01 000 AWOS PROJECT	190,000.00
330 Intergovernmental Revenues	554,200.00

340 Charges For Goods & Services

341 32 04 000 WARRANT FEES	0.00
341 33 02 000 WARRANT COSTS	6,500.00
341 33 03 000 DEF PROSADMIN CS	3,000.00
341 43 12 000 PW ADMINISTRATION	218,306.00
341 49 00 000 COURT COSTS	35,000.00
341 81 00 000 W P, PRINTING & DUPLICATING	1,000.00
342 10 00 000 BURGLAR ALARM FEES	0.00
342 10 05 000 PD HOSPITAL SECURITY	238,000.00
342 10 06 000 GANG PREVENTION AND INTERVENTION AGREEMENT	0.00
342 11 00 000 SCHOOL DIST RESOURCE OFFICER	125,000.00
342 12 00 000 VEHICLE IMPOUND	800.00
342 13 00 000 FUNERAL ESCORT FEES	7,000.00
342 21 01 000 FIRE ALARM FEES	0.00
342 21 02 000 FIRSTAID / CPR CLASSES - FIRE DEPT	1,500.00
342 33 00 000 ADULT PROBATION FEE	0.00
342 36 00 000 HOME DETENTION	6,000.00
342 37 00 000 BOOKING FEES	500.00
342 46 00 000 FD SPRINKLER SYS REVIEW FEE	1,500.00
342 48 00 000 FD ALARM SYS REVIEW FEE	1,200.00
342 90 02 000 FALSE ALARM FEES	0.00
342 90 04 000 CRIMINAL CONVICTION FEE	0.00
345 81 00 000 ZONING & SUBDIVISION FEES	4,500.00
345 83 00 000 PLAN CHECKING FEES	75,000.00
345 86 00 000 OTHER GENERAL GOVERNMENT	0.00
345 89 00 000 CONDITIONAL USE PERMITS	0.00
340 Charges For Goods & Services	724,806.00

350 Fines & Penalties

2015 BUDGET TOTALS

City Of Sunnyside
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001 GENERAL FUND

01/01/2015 To: 12/31/2015

REVENUES

350 Fines & Penalties

353 10 00 000 TRAFFIC INFRACTIONS-NONPARKING	157,000.00
353 10 04 000 LEGIS ASSESSMENT	0.00
353 70 00 000 NON-TRAFFIC INFRACTION PENALTIES	4,000.00
354 00 00 000 PARKING INFRACTION PENALTIES	2,500.00
354 00 01 000 DISABLED PARKING	500.00
355 20 00 000 DWI FINES	28,000.00
355 80 00 000 OTHER CRIM TRAFFIC MISD PEN	70,000.00
356 90 00 000 OTHER NON-TRAFFIC MISD PEN	80,000.00
357 30 00 000 COURT COSTS RECOUP	0.00
357 31 00 000 JURY DEMAND FEE	0.00
357 32 00 000 WITNESS FEES	100.00
357 33 00 000 PUBLIC DEFENSE REIMBURSEMENT	16,800.00
357 35 00 000 COURT INTERPRETER	100.00
357 36 00 000 COLLECT SVC FEES	0.00
357 37 00 001 DUI COST RECOVERY	200.00

350 Fines & Penalties	359,200.00
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360 Interest & Other Earnings

341 43 11 000 ADMINISTRATIVE TIME	299,166.00
361 11 00 000 INVESTMENT INTEREST	0.00
361 19 00 000 BANK SERVICE FEES	700.00
361 40 00 000 INTEREST ON SALES & USE TAX	500.00
362 50 00 000 SPACE & FACILITIES LEASES	18,000.00
367 11 00 000 CONTRIBUTIONS FROM PRIVATE SOURCES	250.00
367 12 00 000 CONTRIBUTIONS FROM PRIVATE SOURCES	0.00
369 10 00 000 SALE OF JUNK OR SALVAGE	0.00
369 81 00 000 CASHIERS OVERAGES/SHORTAGES	0.00
369 90 00 000 OTHER MISCELLANEOUS REVENUE	4,000.00
369 90 03 000 NSF CHECK FEES	0.00

360 Interest & Other Earnings	322,616.00
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380 Non Revenues

381 20 00 000 INTERFUND LOAN PAYMENT - PRINCIPAL	0.00
386 20 10 000 FINGERPRINTING FEES	1,200.00
386 44 00 000 SALES TAX REVENUE	0.00
386 60 00 000 LEASEHOLD TAXES	3,000.00
389 10 00 000 REIMBURSEMENTS/REFUNDS	0.00
389 10 01 000 PRIVATE PAYMENT-SIED LOAN (K2R)	18,010.00
389 60 00 000 LEASEHOLD EXCISE TAX	0.00
389 90 00 001 Suspense For Reclassification	0.00

380 Non Revenues	22,210.00
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2015 BUDGET TOTALS

City Of Sunnyside
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001 GENERAL FUND

01/01/2015 To: 12/31/2015

REVENUES

005 Jail Fund

330 Intergovernmental Revenues

338 23 90 000 OTHERS 0.00

330 Intergovernmental Revenues 0.00

340 Charges For Goods & Services

341 70 01 000 PRISONERS COMMISSARY FUNDS 25,000.00

342 30 00 000 CITY OF MABTON PRISONER HOUSING 40,000.00

342 30 01 000 CITY OF GRANGER PRISONER HOUSING 9,000.00

342 30 02 000 CITY OF ELLENSBURG PRISONER HOUSING 18,000.00

342 30 03 000 US MARSHAL EASTERN WA - PRISONER HOUSING 45,000.00

342 30 04 000 CITY OF ZILLAH PRISONER HOUSING 1,000.00

342 30 05 000 WA DOC - PRISONER HOUSING 60,000.00

342 30 06 000 CITY OF BOTHELL PRISONER HOUSING 95,000.00

342 30 07 000 CITY OF ORTING PRISONER HOUSING 14,500.00

342 30 08 000 CITY OF FIFE PRISONER HOUSING 35,000.00

342 30 09 000 CITY OF BRIER PRISONER HOUSING 400.00

342 30 10 000 CITY OF LYNNWOOD PRISONER HOUSING 0.00

342 36 01 000 HOME DETENTION 2,000.00

342 90 01 000 FINGERPRINTING FEES 0.00

340 Charges For Goods & Services 344,900.00

380 Non Revenues

389 90 00 005 US MARSHAL MEDICAL REIMBURSE 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 00 000 TRANSFER IN FROM GENERAL FUND 0.00

397 Interfund Transfers 0.00

005 Jail Fund 344,900.00

006 Parks & Recreation Fund

340 Charges For Goods & Services

347 30 10 000 POOL YOUTH ADMISSION @ 2.00 6,000.00

347 30 11 000 POOL YOUTH TEN SWIM PASS 0.00

347 30 12 000 POOL ADULT ADMISSIONS 32,000.00

347 30 13 000 POOL ADULT TEN SWIM PASS 500.00

2015 BUDGET TOTALS

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001 GENERAL FUND

01/01/2015 To: 12/31/2015

REVENUES

340 Charges For Goods & Services

347 30 14 000 POOL LESSONS	5,000.00
347 30 15 000 LIFEGUARD CLASSES	1,000.00
347 30 16 000 POOL SEASON PASS	4,000.00
347 30 18 000 POOL RENTALS	13,000.00
347 60 10 000 CONCESSIONS	0.00
347 60 12 000 COMM CTR - GYM RENTAL	3,000.00
347 60 14 000 COMM CNTR - MEETING ROOM	2,000.00
347 60 17 000 WELLNESS CLASSES	0.00
347 60 18 000 PARTICIPANT SUPPLIES	300.00
347 60 22 000 YOUTH SOCCER	10,000.00
347 60 24 000 YOUTH BASEBALL	400.00
347 60 24 100 YOUTH RECREATION PROGRAMS	20,000.00
347 60 25 000 ZUMBA	40.00
347 60 34 000 OPEN GYM	500.00
347 60 36 000 ADULT SOFTBALL	0.00
347 60 80 000 PARK FACILITY RENTAL	2,500.00
347 60 82 000 PARK LEAGUE FEES	0.00
347 60 84 000 PARK TOURNAMENT FEES	500.00
347 60 86 000 SENIOR CENTER RENTALS	0.00
347 60 96 000 DONATIONS	0.00

340 Charges For Goods & Services	100,740.00
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380 Non Revenues

389 90 02 000 DEPOSITS	0.00
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380 Non Revenues	0.00
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397 Interfund Transfers

397 00 01 000 TRANSFER FROM FUND 001	0.00
397 00 02 000 TRANSFER FROM LODGING TAX FUND	0.00

397 Interfund Transfers	0.00
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006 Parks & Recreation Fund	100,740.00
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007 West Sunnyside Business Park

397 Interfund Transfers

397 00 00 007 TRANSFER IN FROM FUND 001	0.00
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397 Interfund Transfers	0.00
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REVENUES

007 West Sunnyside Business Park

0.00

Fund Revenues:

10,554,787.00

EXPENDITURES

511 Legislative

511 60 12 000 PART TIME EMPLOYEES	37,200.00
511 60 21 000 BENEFITS	2,845.00
511 60 31 000 OFFICE & OPERATING SUPPLIES	200.00
511 60 41 000 INTERFUND PAYMENTS	13,645.00
511 60 43 000 TRAVEL & TRAINING	3,000.00
511 60 49 000 MISCELLANEOUS	800.00

511 Legislative

57,690.00

512 Judicial

512 50 11 000 FULL TIME EMPLOYEES	136,693.00
512 50 13 000 OVERTIME	400.00
512 50 21 000 BENEFITS	62,984.00
512 50 31 000 OFFICE & OPERATING SUPPLIES	13,000.00
512 50 41 000 PROFESSIONAL SERVICES	1,200.00
512 50 41 001 INTERFUND PAYMENTS	11,000.00
512 50 41 006 PUBLIC DEFENDER	250,000.00
512 50 41 041 JUDGE	87,000.00
512 50 41 042 INTERPRETER	25,000.00
512 50 41 043 COURT SECURITY	12,500.00
512 50 42 009 TELEPHONE	1,200.00
512 50 42 011 POSTAGE	4,000.00
512 50 43 000 TRAVEL & TRAINING	750.00
512 50 45 000 RENTALS & LEASES	400.00
512 50 49 000 MISCELLANEOUS	2,500.00
512 50 49 015 DUES/SUBSCRIPTIONS	300.00
512 50 49 016 FILING/RECORDING/WITNESS FEES	800.00

512 Judicial

609,727.00

513 Executive

513 10 11 000 FULL TIME EMPLOYEES	110,000.00
513 10 21 000 BENEFITS	34,277.00
513 10 31 000 OFFICE & OPERATING SUPPLIES	500.00
513 10 41 001 INTERFUND PAYMENTS	30,911.00
513 10 42 009 TELEPHONE	400.00
513 10 42 010 CELL PHONE	1,450.00
513 10 42 011 POSTAGE	300.00
513 10 43 000 TRAVEL & TRAINING	1,000.00

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EXPENDITURES

513 Executive

513 10 45 000 RENTALS & LEASES	50.00
513 10 49 017 REGISTRATION FEES	650.00
513 Executive	179,538.00

514 Finance

514 20 10 000 FULL TIME EMPLOYEES	250,590.00
514 20 12 000 OVERTIME	3,500.00
514 20 20 000 BENEFITS	96,228.00
514 20 31 000 OFFICE & OPERATING SUPPLIES	3,000.00
514 20 41 000 PROFESSIONAL SERVICES	1,500.00
514 20 41 001 BANKING SERVICES	2,500.00
514 20 41 002 INTERFUND PAYMENTS	5,911.00
514 20 42 000 TELEPHONE	1,600.00
514 20 42 001 POSTAGE	500.00
514 20 43 000 TRAVEL & TRAINING	1,500.00
514 20 45 000 RENTALS & LEASES	600.00
514 20 45 001 INTERFUND PAYMENTS	10,340.00
514 20 49 000 DUES, SUBSCRIPTIONS & MEMBERSHIPS	200.00
514 20 49 017 REGISTRATION FEES	1,000.00
514 23 10 007 AUDITING	21,000.00

020 Financial Services 399,969.00

514 30 11 000 FULL TIME EMPLOYEES	96,971.00
514 30 21 000 BENEFITS	39,888.00
514 30 31 000 OFFICE & OPERATING SUPPLIES	750.00
514 30 33 000 CITY PROMOTION	1,500.00
514 30 41 000 PROFESSIONAL SERVICES	500.00
514 30 41 031 CODE PUBLISHING	2,500.00
514 30 42 009 TELEPHONE	400.00
514 30 42 011 POSTAGE	300.00
514 30 43 000 TRAVEL & TRAINING	1,000.00
514 30 44 000 ADVERTISING	1,000.00
514 30 49 015 DUES/SUBSCRIPTIONS	220.00
514 30 49 017 REGISTRATION FEES	1,000.00

030 Recording Services - City Clerk 146,029.00

514 Finance 545,998.00

515 Legal Services

515 30 41 001 ATTORNEY FEES	75,000.00
515 30 41 002 PROSECUTOR CONTRACT	75,000.00
515 30 41 003 INTERFUND PAYMENTS	3,182.00
515 30 42 000 TELEPHONE	400.00

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EXPENDITURES

515 Legal Services

515 30 42 001 POSTAGE	50.00
515 30 45 000 RENTALS & LEASES	100.00
515 Legal Services	153,732.00

517 Employee Benefit Programs

517 20 22 000 LEOFF I MEDICAL REIMBURSEMENTS	10,000.00
517 20 22 001 LEOFF 1 MEDICAL REIM, POLICE	15,000.00
517 20 22 003 LEOFF 1 MEDICAL REIMB, FIRE	11,500.00
517 30 41 000 AWC SERVICE FEE	10,133.00
517 Employee Benefit Programs	46,633.00

518 Centralized Services

518 10 10 000 FULL TIME EMPLOYEES	90,706.00
518 10 20 000 BENEFITS	32,155.00
518 10 31 001 OFFICE & OPERATING SUPPLIES	2,000.00
518 10 41 000 PROFESSIONAL SERVICES	1,000.00
518 10 41 001 ADVERTISING	1,000.00
518 10 41 002 INTERFUND PAYMENTS	15,110.00
518 10 42 000 TELEPHONE	500.00
518 10 42 001 CELL PHONE	600.00
518 10 42 002 POSTAGE	500.00
518 10 43 000 TRAVEL & TRAINING	2,500.00
518 10 49 001 DUES/SUBSCRIPTIONS	400.00
010 Personnel Service	146,471.00

518 10 11 000 FULTIME EMPLOYEES	50,972.00
518 10 21 000 BENEFITS	21,903.00

020 Property Management Services	72,875.00
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518 30 20 000 INSURANCE	160,000.00
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030 Janitorial Services	160,000.00
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518 32 48 000 REPAIR & MAINTENANCE	25,000.00
518 90 49 000 CHAMBER OF COMMERCE PAYMENT	500.00
518 90 49 041 COMMUNITY SUPPORT (FOURTH OF JULY)	5,000.00

032 City Hall	30,500.00
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518 34 47 012 ELECTRICITY	40,000.00
518 34 47 013 GAS	25,000.00
518 34 47 014 WATER/SEWER	21,000.00

034 Law & Justice Center	86,000.00
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EXPENDITURES

518 Centralized Services

518 90 48 000 HYDRANT MAINTENANCE	10,000.00
036 Fire Department	10,000.00
518 Centralized Services	505,846.00

521 Law Enforcement

521 10 42 010 CELL PHONE STIPEND	1,920.00
521 10 45 000 SPEILMAN SOFTWARE	30,000.00
521 30 31 002 OFFICE & OPERATING SUPPLIES	35,000.00
000	66,920.00
521 10 11 000 FULL TIME EMPLOYEES	2,288,183.00
521 10 13 000 OVERTIME	125,000.00
521 10 21 000 BENEFITS	855,312.00
521 10 31 000 OFFICE & OPERATING SUPPLIES	31,000.00
521 10 32 000 FUEL - POLICE DEPT	88,100.00
521 10 35 000 MINOR EQUIPMENT	1,500.00
521 10 36 000 UNIFORMS	25,000.00
521 10 41 000 PROFESSIONAL SERVICES	7,500.00
521 10 41 001 INTERFUND PAYMENTS	299,251.00
521 10 42 009 TELEPHONE	4,200.00
521 10 42 011 POSTAGE POLICE DEPT	1,500.00
521 10 43 000 TRAVEL & TRAINING	42,500.00
521 10 44 000 ADVERTISING	1,500.00
521 10 49 000 MISCELLANEOUS	3,500.00
521 10 49 018 UNIFORM CLEANING	2,500.00
010 Administration	3,776,546.00
521 Law Enforcement	3,843,466.00

522 Fire Control

522 10 90 025 LEOFF 1 GROUP INSURANCE, FIRE	44,705.00
000	44,705.00
522 10 11 000 FULL TIME EMPLOYEES	378,960.00
522 10 13 000 OVERTIME	10,000.00
522 10 21 000 BENEFITS	149,701.00
522 10 31 000 OFFICE & OPERATING SUPPLIES	5,100.00
522 10 31 031 PAGERS	400.00
522 10 32 000 FUEL	22,000.00
522 10 35 031 PORTABLE/MOBILE RADIOS	2,000.00
522 10 41 000 PROFESSIONAL SERVICES	1,000.00

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EXPENDITURES

522 Fire Control

522 10 41 001 INTERFUND PAYMENTS	42,538.00
522 10 41 031 DISPATCH FEES	27,000.00
522 10 42 009 TELEPHONE	1,200.00
522 10 42 010 CELL PHONE	600.00
522 10 42 011 POSTAGE	1,000.00
522 10 43 000 TRAVEL & TRAINING	2,500.00
522 10 49 015 DUES/SUBSCRIPTIONS	3,200.00

010 Administration 647,199.00

522 20 12 000 PART TIME EMPLOYEES	27,810.00
522 20 21 000 BENEFITS	2,127.00
522 20 31 033 FIRE FIGHTING SUPPLIES	12,000.00
522 20 35 031 FIREFIGHTING TURNOUTS	20,000.00
522 20 36 001 CLOTHING	7,000.00
522 20 41 032 ANNUAL PHYSICALS	1,400.00
522 20 44 032 PUBLIC SAFETY ADS	600.00
522 20 48 000 REPAIRS & MAINTENANCE	2,500.00
522 20 48 032 COMPRESSOR/BREATHING AIR	3,600.00
522 20 49 000 MISCELLANEOUS	700.00

020 Fire Suppression 77,737.00

522 30 31 032 FIRE PREVENTION SUPPLIES	2,500.00
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030 Fire Prevention 2,500.00

522 45 31 000 CPR TRAINING SUPPLIES	2,000.00
522 45 40 031 INSTRUCTORS	4,000.00
522 45 49 001 REGISTRATION FEES	5,000.00

045 Fire Training 11,000.00

522 50 31 022 CLEANING SUPPLIES	750.00
522 50 48 010 REPAIR & MAINTENANCE	750.00

050 Fire Facilities 1,500.00

522 Fire Control 784,641.00

524 Protective Inspections

524 20 11 000 FULL TIME EMPLOYEES	125,751.00
524 20 13 000 OVERTIME	2,000.00
524 20 21 000 BENEFITS	48,613.00
524 20 31 000 OFFICE & OPERATING SUPPLIES	2,500.00
524 20 32 000 FUEL	2,600.00
524 20 36 000 UNIFORMS	200.00
524 20 41 001 INTERFUND PAYMENTS	12,144.00
524 20 42 009 TELEPHONE	800.00

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EXPENDITURES

524 Protective Inspections

524 20 42 010 CELL PHONE	960.00
524 20 42 011 POSTAGE	500.00
524 20 43 000 TRAVEL & TRAINING	1,500.00
524 20 44 000 ADVERTISING	300.00
524 20 48 000 REPAIRS & MAINTENANCE	500.00
524 20 49 000 MISCELLANEOUS	200.00
524 20 49 015 DUES/SUBSCRIPTIONS	350.00
524 60 41 000 DEMOLITION	3,500.00
524 Protective Inspections	202,418.00

525 Disaster Services

525 60 51 000 YAKIMA COUNTY EMERGENCY SERVICES	18,186.00
525 Disaster Services	18,186.00

528 Dispatch Services

528 80 11 000 FULL TIME EMPLOYEES	242,922.00
528 80 13 000 OVERTIME	23,000.00
528 80 21 000 BENEFITS	112,489.00
528 80 31 000 OFFICE & OPERATING SUPPLIES	4,000.00
528 80 35 000 MINOR EQUIPMENT	500.00
528 80 41 000 PROFESSIONAL SERVICES	3,000.00
528 80 41 001 INTERFUND PAYMENTS	8,559.00
528 80 42 009 TELEPHONE	21,700.00
528 80 45 000 RENTALS & LEASES	300.00
528 80 48 000 REPAIRS & MAINTENANCE	1,000.00
528 Dispatch Services	417,470.00

543 Streets Admin & Overhead

543 10 10 000 FULL TIME EMPLOYEES - PW ADMIN	212,962.00
543 10 20 000 BENEFITS - PW ADMIN	74,450.00
543 10 31 001 OFFICE & OPERATING SUPPLIES - PW ADMIN	2,000.00
543 10 42 001 PHONE - PW ADMIN	1,200.00
543 10 43 000 TRAVEL & TRAINING - PW ADMIN	2,000.00
543 10 43 001 INTERFUND PAYMENTS - PW ADMIN	7,500.00
543 Streets Admin & Overhead	300,112.00

546 Sunnyside Municipal Airport

546 50 31 000 SUPPLIES	1,000.00
546 50 31 034 WEED CONTROL CHEMICALS	2,000.00
546 50 41 000 PROFESSIONAL SERVICES	190,000.00

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EXPENDITURES

546 Sunnyside Municipal Airport

546 50 41 001 INTERFUND PAYMENTS	560.00
546 50 49 015 DUES/SUBSCRIPTIONS	900.00
546 50 49 031 SVID IRRIGATION ASSESSMENTS	3,030.00
546 Sunnyside Municipal Airport	197,490.00

553 Conservation

553 70 51 000 AIR POLLUTION CONTROL	6,500.00
553 Conservation	6,500.00

558 Planning & Community Development

558 60 11 000 FULL TIME EMPLOYEES	78,301.00
558 60 21 000 BENEFITS	26,652.00
558 60 31 000 OFFICE & OPERATING SUPPLIES	500.00
558 60 41 025 HEARINGS EXAMINER	2,500.00
558 60 42 009 TELEPHONE	1,200.00
558 60 42 010 CELL PHONE	480.00
558 60 42 011 POSTAGE	300.00
558 60 43 000 TRAVEL & TRAINING	500.00
558 60 44 000 ADVERTISING	250.00
558 60 45 000 RENTALS & LEASES	200.00
558 60 49 000 FLOWERS & BANNERS	20,000.00
558 60 49 001 YAKIMA CO CONFERENCE OF GOVERT	13,000.00
558 60 49 015 DUES/SUBSCRIPTIONS	750.00
558 60 49 016 FILING/RECORDING/WITNESS FEES	400.00
558 70 41 000 INTERFUND PAYMENTS	22,146.00
558 70 51 001 YAKIMA COUNTY DEVELOPMENT ASSOC.	7,040.00
558 Planning & Community Development	174,219.00

566 Substance Abuse

566 00 51 000 YAKIMA COUNTY SUBSTANCE ABUSE	4,000.00
566 Substance Abuse	4,000.00

591 Debt Service - Principal Repayment

591 95 78 000 INTERGOVERNMENTAL LOANS (K2R)	22,342.00
591 Debt Service - Principal Repayment	22,342.00

592 Debt Service - Interest Costs

592 95 83 000 INTEREST ON LONG TERM DEBT (K2R)	1,155.00
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EXPENDITURES

592 Debt Service - Interest Costs

592 Debt Service - Interest Costs	1,155.00
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597 Interfund Transfers

597 00 03 000 TRANSFER TO STREET	696,414.00
597 00 05 000 TRANSFER TO GO BOND	233,683.00
597 Interfund Transfers	930,097.00

005 Jail Fund

523 Jail Services

523 20 51 000 HOME DETENTION RENTALS	1,500.00
523 60 11 000 FULL TIME EMPLOYEES	303,256.00
523 60 13 000 OVERTIME	25,000.00
523 60 21 000 BENEFITS	138,135.00
523 60 31 000 SUPPLIES	10,000.00
523 60 31 022 CLEANING SUPPLIES	14,000.00
523 60 31 032 INMATE BEDDING	2,600.00
523 60 31 033 INMATE MEALS	101,000.00
523 60 31 034 INMATE MEDICATION	5,000.00
523 60 31 035 INMATE UNIFORMS	3,000.00
523 60 32 000 FUEL - JAIL DEPT	5,000.00
523 60 35 000 MINOR EQUIPMENT	1,800.00
523 60 36 000 UNIFORMS	3,000.00
523 60 41 000 PROFESSIONAL SERVICES	1,500.00
523 60 41 001 INTERFUND PAYMENTS	27,604.00
523 60 41 031 INMATE DENTAL/DENTIST EXTRACTIONS	500.00
523 60 41 032 INMATE MEDICAL/DOCTOR	9,000.00
523 60 42 009 TELEPHONE	1,000.00
523 60 42 010 CELL PHONE STIPEND	480.00
523 60 42 011 POSTAGE JAIL	500.00
523 60 48 000 REPAIRS & MAINTENANCE	25,000.00
523 60 49 018 UNIFORM CLEANING	700.00
523 60 51 000 YAKIMA CO JAIL COSTS	3,500.00
523 91 31 000 COMMISSARY SUPPLIES	20,000.00
523 Jail Services	703,075.00

005 Jail Fund	703,075.00
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006 Parks & Recreation Fund

569 Senior Center

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EXPENDITURES

569 Senior Center

569 00 42 011 POSTAGE	200.00
569 50 31 000 SENIOR CNTR - CLEANING SUPPLIES	100.00
569 50 42 000 TELEPHONE	500.00
569 50 47 000 ELECTRICITY	5,000.00
569 50 47 001 WATER/SEWER	3,000.00
569 50 48 000 REPAIRS & MAINTENANCE	750.00
569 Senior Center	9,550.00

571 Parks & Recreation

571 20 31 000 PARTICIPANT EXPENSES	15,000.00
571 20 42 000 TELEPHONE	500.00
571 20 42 011 POSTAGE	500.00
571 20 95 001 INTERFUND PAYMENTS	19,838.00
571 Parks & Recreation	35,838.00

575 Sunnyside Museum

575 30 42 009 TELEPHONE	1,200.00
575 30 42 011 POSTAGE	150.00
575 30 47 012 ELECTRICITY	800.00
575 30 47 013 GAS	1,000.00
575 30 47 014 WATER/SEWER	1,000.00
575 30 47 040 INTERNET	600.00
575 30 48 000 REPAIRS & MAINTENANCE	3,000.00
575 41 00 000 PROFESSIONAL SERVICES	1,000.00
575 Sunnyside Museum	8,750.00

576 Park Facilities

576 20 12 000 PART TIME EMPLOYEES	80,000.00
576 20 21 000 BENEFITS	6,120.00
576 20 31 000 SUPPLIES	300.00
576 20 31 022 CLEANING SUPPLIES	500.00
576 20 31 042 POOL SUPPLIES/REC	500.00
576 20 31 043 CHEMICALS	10,000.00
576 20 31 046 LIFEGUARD SUPPLIES/REC	750.00
576 20 35 000 MINOR EQUIPMENT	750.00
576 20 41 024 PRE-EMPLOYMENT DRUG SCREEN	750.00
576 20 41 040 CPR CLASS FOR LIFEGUARDS	500.00
576 20 42 009 TELEPHONE	300.00
576 20 47 013 GAS	15,000.00
576 20 47 014 WATER/SEWER	4,000.00
576 20 51 000 INTERGOVERNMENTAL	400.00

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EXPENDITURES

576 Park Facilities

020 Swimming Pool Facility	119,870.00
576 80 11 000 FULL TIME EMPLOYEES	62,568.00
576 80 12 000 PART TIME EMPLOYEES	31,198.00
576 80 21 000 BENEFITS	26,474.00
576 80 31 022 CLEANING SUPPLIES	800.00
576 80 31 031 SPRINKLERS	4,000.00
576 80 31 032 CHEMICALS & FERTILIZERS	2,500.00
576 80 31 033 HARDWARE	1,200.00
576 80 31 034 HAND TOOLS	500.00
576 80 31 035 TOOL REPAIR/MAINTENANCE SUPPLIES	300.00
576 80 31 036 COOLER/POWDER PKT	300.00
576 80 36 001 CLOTHING	600.00
576 80 36 002 BOOTS	300.00
576 80 36 003 SAFETY GEAR	200.00
576 80 41 000 PROFESSIONAL SERVICES	1,500.00
576 80 41 027 HEARING TESTS	200.00
576 80 41 028 DOT RANDOM DRUG TESTING	250.00
576 80 42 010 CELL PHONE	480.00
576 80 43 000 TRAVEL & TRAINING	500.00
576 80 47 012 ELECTRICITY	10,000.00
576 80 47 013 GAS	2,500.00
576 80 47 014 WATER/SEWER	50,000.00
576 80 48 000 REPAIRS & MAINTENANCE	1,000.00
576 80 48 032 REPAIR SMALL TOOLS	200.00
576 80 49 000 MISCELLANEOUS	100.00
576 80 49 051 SVID ASSESSMENTS	5,667.00
080 Parks Maintenance	203,337.00
576 83 11 000 WAGES	48,312.00
576 83 21 000 BENEFITS	21,596.00
576 83 31 000 SUPPLIES	300.00
576 83 47 012 ELECTRICITY	8,000.00
576 83 47 013 GAS	3,000.00
576 83 47 014 WATER/SEWER	1,500.00
576 83 48 000 REPAIRS & MAINTENANCE	3,500.00
083 Community Center	86,208.00
576 Park Facilities	409,415.00

580 Non Expenditures

586 60 00 000 LEASEHOLD TAXES	2,000.00
589 90 02 000 DEPOSITS	0.00

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EXPENDITURES

580 Non Expenditures

580 Non Expenditures	2,000.00
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006 Parks & Recreation Fund	465,553.00
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007 West Sunnyside Business Park

518 Centralized Services

518 38 44 000 ADVERTISING	1,000.00
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518 38 49 031 SVID IRRIGATION ASSESSMENT	21,300.00
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000	22,300.00
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518 Centralized Services	22,300.00
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007 West Sunnyside Business Park	22,300.00
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Fund Expenditures:	10,192,188.00
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Excess/Deficit:	362,599.00
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099 PAYROLL LIABILITY FUND

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EXPENDITURES

580 Non Expenditures

589 00 00 099 PAYROLL LIABILITY BALANCE 0.00

580 Non Expenditures 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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101 STREET

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REVENUES

308 Beginning Balances

308 80 00 002 BEGINNING BALANCE	18,443.00
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308 Beginning Balances	18,443.00
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330 Intergovernmental Revenues

331 20 20 000 TRANSPORTATION ALTERNATIVES PROGRAM (TAP)	157,300.00
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336 00 87 000 MOTOR VEHICLE FUEL TAX-CITY ST	320,000.00
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330 Intergovernmental Revenues	477,300.00
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340 Charges For Goods & Services

344 20 00 000 SALES OF ROAD MATERIALS	0.00
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340 Charges For Goods & Services	0.00
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380 Non Revenues

389 42 00 101 STREET EXCAVATION DEPOSITS	0.00
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380 Non Revenues	0.00
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397 Interfund Transfers

397 00 03 000 TRANSFER IN FROM GENERAL FUND	696,414.00
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397 00 08 000 SEWER FUND TRANSFER	0.00
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397 00 09 000 WATER FUND TRANSFER	0.00
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397 00 10 000 REET FUND TRANSFER	20,400.00
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397 07 04 016 OPERATING TRANSFERS IN	0.00
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397 Interfund Transfers	716,814.00
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Fund Revenues:

1,212,557.00

EXPENDITURES

542 Streets - Maintenance

542 20 95 000 INTERFUND PAYMENTS	83,610.00
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542 30 11 000 FULL TIME EMPLOYEES	262,619.00
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542 30 12 000 PART TIME EMPLOYEES	31,199.00
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542 30 13 000 OVERTIME	25,000.00
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542 30 21 000 BENEFITS	118,836.00
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542 30 31 022 CLEANING SUPPLIES	1,100.00
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542 30 31 031 HIGH FLOAT EMULSION OIL	150,000.00
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542 30 31 032 CMS-W OIL	1,300.00
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542 30 31 033 3/8" - 1/4" WASHED CHIPS	30,000.00
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101 STREET

01/01/2015 To: 12/31/2015

EXPENDITURES

542 Streets - Maintenance

542 30 31 037 ASPHALT	7,800.00
542 30 31 040 CRACK SEALING MATERIALS	10,000.00
542 30 35 000 MINOR EQUIPMENT	300.00
542 30 36 001 CLOTHING	2,400.00
542 30 36 002 BOOTS	900.00
542 30 41 027 HEARING TESTS	200.00
542 30 49 017 REGISTRATION FEES	300.00
542 30 49 031 DUMP FEES - NON-YAKIMA COUNTY	1,000.00
542 61 31 022 CLEANING SUPPLIES	100.00
542 61 31 031 MATERIALS FOR SIDEWALK/CURB REPAIR	6,000.00
542 63 47 012 ELECTRICITY	150,000.00
542 63 48 000 STREETLIGHT REPAIRS & MAINTENANCE	12,000.00
542 64 31 031 WHITE TRAFFIC PAINT	20,000.00
542 64 31 034 TRAFFIC SIGNS	4,000.00
542 64 31 037 TRAFFIC SIGNAL BULBS	5,400.00
542 64 31 038 TRAFFIC SIGNAL MODULES	10,000.00
542 64 31 041 HOT TAPE (TRAFFIC MARKING TAPE)	4,300.00
542 64 48 031 TECHNICAL ASSISTANCE-TRAFFIC CONTROLLERS	500.00
542 66 31 031 SAND	4,000.00
542 70 31 031 STERILANT	4,000.00
542 70 31 032 WEED KILLER	6,000.00
542 70 31 033 MISC, TOOLS, HOSES, ECT.	400.00
542 70 35 000 MINOR EQUIPMENT	300.00
542 70 48 033 ANNUAL FIRE EXTINGUISHER TESTING	300.00
542 90 31 038 COOLER/POWDER PCKTS	500.00
542 90 41 028 DOT RANDOM DRUG TESTING	400.00
542 90 43 033 TRAFFIC SIGNAL SCHOOL	1,000.00
542 90 43 034 WEED CONTROL CERTIFICATION SCHOOL	450.00
542 90 44 032 ADVERTISING BID-SEALCOAT CHIPS	100.00
542 90 44 033 SPCL NOTICES RELATED TO STREET CLOSURES	100.00
542 90 47 014 WATER/SEWER	15,000.00
542 90 48 000 REPAIRS & MAINTENANCE	300.00
542 90 49 000 MISCELLANEOUS	300.00
542 90 49 017 REGISTRATION FEES	400.00
542 90 51 000 YAK CO SANITARY LANDFILL FEES	1,000.00

542 Streets - Maintenance

973,414.00

543 Streets Admin & Overhead

543 10 31 000 OFFICE & OPERATING SUPPLIES	100.00
543 10 31 031 TRAFFIC CONTROL REPAIRS	500.00
543 10 35 000 MINOR EQUIPMENT	100.00
543 10 41 000 PROFESSIONAL SERVICES	900.00
543 10 42 009 TELEPHONE	5,000.00
543 10 42 011 POSTAGE	100.00
543 10 45 000 RENTALS & LEASES	100.00

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101 STREET

01/01/2015 To: 12/31/2015

EXPENDITURES

543 Streets Admin & Overhead

543 10 46 000 INSURANCE	10,000.00
543 10 49 000 MISCELLANEOUS	500.00
543 10 49 017 REGISTRATION FEES	400.00
543 10 49 031 SVID IRRIGATION ASSESSMENTS	200.00
543 20 31 000 SUPPLIES	100.00
543 30 32 000 FUEL	25,000.00
543 Streets Admin & Overhead	43,000.00

594 Capital Expenditures

595 61 48 000 TRANSPORTATION ALTERNATIVES PROGRAM	177,700.00
594 Capital Expenditures	177,700.00

Fund Expenditures:	1,194,114.00
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Excess/Deficit:	18,443.00
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115 CONTINGENCY FUND

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 115 Reserved Beginning Balance

416,684.00

308 Beginning Balances

416,684.00

Fund Revenues:

416,684.00

Excess/Deficit:

416,684.00

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120 INVESTIGATIVE FUND

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 120 RESTRICTED BEGINNING BALANCE	54,763.00
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308 Beginning Balances	54,763.00
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350 Fines & Penalties

356 50 00 000 DRUG FUND ASSESSMENT	2,000.00
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350 Fines & Penalties	2,000.00
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Fund Revenues:

56,763.00

EXPENDITURES

521 Law Enforcement

521 30 31 000 SUPPLIES	5,000.00
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521 30 49 000 MISCELLANEOUS	1,000.00
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521 Law Enforcement	6,000.00
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Fund Expenditures:

6,000.00

Excess/Deficit:

50,763.00

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130 POLICE DEPT CRIME PREVENTION

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 130 RESTRICTED BEGINNING BALANCE	17,965.00
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308 Beginning Balances	17,965.00
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330 Intergovernmental Revenues

338 21 08 130 GRIP FUNDING	9,360.00
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330 Intergovernmental Revenues	9,360.00
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Fund Revenues:

27,325.00

EXPENDITURES

521 Law Enforcement

521 30 44 000 ADVERTISING	500.00
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030 Crime Prevention	500.00
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521 31 36 000 UNIFORMS	3,000.00
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031 Reserve Officers	3,000.00
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521 35 41 000 PROFESSIONAL SERVICES	100.00
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035 National Night Out	100.00
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521 Law Enforcement	3,600.00
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Fund Expenditures:

3,600.00

Excess/Deficit:

23,725.00

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140 PUBLIC SAFETY TAX

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 140 RESTRICTED BEGINNING BALANCE 66,320.00

308 Beginning Balances 66,320.00

310 Taxes

313 73 00 000 PUBLIC SAFETY TAX 377,000.00

310 Taxes 377,000.00

Fund Revenues:

443,320.00

EXPENDITURES

521 Law Enforcement

521 22 11 140 FULL TIME EMPLOYEES 196,479.00

521 22 13 140 OVERTIME 35,000.00

521 22 21 140 BENEFITS 76,672.00

521 22 95 140 INTERNAL SERVICE 30,000.00

521 Law Enforcement 338,151.00

539 Irrigation And Reclamation

539 30 51 140 YAKIMA COUNTY HUMANE SOCIETY 34,320.00

539 Irrigation And Reclamation 34,320.00

Fund Expenditures:

372,471.00

Excess/Deficit:

70,849.00

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160 TOURISM EXPANSION

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 160 RESTRICTED BEGINNING BALANCE	132,530.00
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308 Beginning Balances	132,530.00
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310 Taxes

313 31 00 160 HOTEL / MOTEL TAX	100,000.00
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310 Taxes	100,000.00
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Fund Revenues:

232,530.00

EXPENDITURES

571 Parks & Recreation

571 10 41 000 PROFESSIONAL SERVICES	100,000.00
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571 Parks & Recreation	100,000.00
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Fund Expenditures:

100,000.00

Excess/Deficit:

132,530.00

2015 BUDGET TOTALS

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201 GENERAL OBLIGATION BONDS

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 201 RESTRICTED BEGINNING BALANCE	0.00
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308 Beginning Balances	0.00
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310 Taxes

311 10 00 201 G.O. BONDS	422,425.00
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310 Taxes	422,425.00
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397 Interfund Transfers

397 00 00 201 OPERATING TRANSFERS (IN)	233,683.00
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397 Interfund Transfers	233,683.00
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Fund Revenues:	656,108.00
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EXPENDITURES

591 Debt Service - Principal Repayment

591 22 71 000 G.O. BONDS (2007 LTGO)	125,000.00
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591 22 71 001 2012A UTGO	180,000.00
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591 Debt Service - Principal Repayment	305,000.00
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592 Debt Service - Interest Costs

592 22 83 000 INTEREST ON LONG TERM DEBT (2007 LTGO+A2)	108,683.00
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592 22 83 001 INTEREST LONG TERM DEBT (2012A UTGO)	242,425.00
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592 Debt Service - Interest Costs	351,108.00
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Fund Expenditures:	656,108.00
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Excess/Deficit:	0.00
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303 COMMUNITY DEVELOPMENT BLOCK GRANT

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 303 RESTRICTED BEGINNING BALANCE	78,711.00
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308 Beginning Balances	78,711.00
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390 Other Financing Sources

391 70 00 000 REHAB LOANS	4,000.00
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390 Other Financing Sources	4,000.00
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Fund Revenues:	82,711.00
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Excess/Deficit:	82,711.00
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2015 BUDGET TOTALS

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304 LOCAL CAPITAL IMPROVEMENTS (REET 1)

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 304 RESTRICTED BEGINNING BALANCE	196,139.00
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308 Beginning Balances	196,139.00
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310 Taxes

318 34 00 000 REET	54,000.00
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310 Taxes	54,000.00
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Fund Revenues:

250,139.00

EXPENDITURES

594 Capital Expenditures

594 00 65 035 STREET PROJECTS	25,000.00
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594 Capital Expenditures	25,000.00
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Fund Expenditures:

25,000.00

Excess/Deficit:

225,139.00

2015 BUDGET TOTALS

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305 LOCAL CAPITAL IMPROVEMENT (REET 2)

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 305 RESTRICTED BEGINNING BALANCE 172,977.00

308 Beginning Balances 172,977.00

310 Taxes

318 35 00 035 REET 2 54,000.00

310 Taxes 54,000.00

Fund Revenues:

226,977.00

EXPENDITURES

594 Capital Expenditures

594 76 60 000 PARK IMPROVEMENTS 90,000.00

594 Capital Expenditures 90,000.00

Fund Expenditures:

90,000.00

Excess/Deficit:

136,977.00

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322 FIRE EQUIPMENT RESERVE FUND

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 322 RESTRICTED BEGINNING BALANCE

30,173.00

308 Beginning Balances

30,173.00

Fund Revenues:

30,173.00

Excess/Deficit:

30,173.00

2015 BUDGET TOTALS

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323 2011 FIRE STATION PROJEC T

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 323 RESTRICTED BEGINNING BALANCE 1,071,164.00

308 Beginning Balances 1,071,164.00

Fund Revenues: 1,071,164.00

EXPENDITURES

594 Capital Expenditures

595 22 64 000 LADDER TRUCK 1,000,000.00

594 Capital Expenditures 1,000,000.00

Fund Expenditures: 1,000,000.00

Excess/Deficit: 71,164.00

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410 WATER

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 410 BEGINNING BALANCE	1,589,590.00
308 Beginning Balances	1,589,590.00

340 Charges For Goods & Services

343 40 19 000 UNMETERED SALES	0.00
343 40 22 000 METERED WATER SALES (OLD)	1,892,000.00
343 40 23 000 METERED WATER BASE SALES	0.00
343 40 24 000 METERED WATER CONSUMPTION SALES	0.00
343 40 94 000 CONTRIBUTIONS IN AID OF CONST	12,000.00
343 40 95 000 CONT AID OF CONST/FUTURE WATER	6,000.00
343 40 96 000 SALE OF LABOR & SUPPLIES	5,000.00
343 40 97 000 PENALTIES	100,000.00
340 Charges For Goods & Services	2,015,000.00

360 Interest & Other Earnings

369 10 00 410 INTERFUND LOAN REVENUES	0.00
369 90 00 410 OTHER MISCELLANEOUS REVENUE	0.00
360 Interest & Other Earnings	0.00

380 Non Revenues

389 90 00 010 HYDRANT METER DEPOSIT	0.00
389 90 03 000 LATECOMERS PAYMENT	0.00
391 90 01 000 STATE REVOLVING FUND	0.00
391 90 02 000 SIED LOAN	0.00
380 Non Revenues	0.00

Fund Revenues:

3,604,590.00

EXPENDITURES

534 Water Utilities

534 10 41 000 PROFESSIONAL SERVICES	15,000.00
534 10 42 009 TELEPHONE	4,000.00
534 10 42 010 CELL PHONE	400.00
534 10 43 000 TRAVEL & TRAINING	1,500.00
534 10 44 000 ADVERTISING	800.00
534 10 46 000 INSURANCE	60,000.00
534 10 49 040 EXCISE TAXES	111,000.00
534 45 41 000 SHARE OF OPERATING COST-PWSC	25,413.00
534 50 11 000 FULL TIME EMPLOYEES	213,269.00

2015 BUDGET TOTALS

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410 WATER

01/01/2015 To: 12/31/2015

EXPENDITURES

534 Water Utilities

534 50 12 000 PART TIME EMPLOYEES	31,199.00
534 50 13 000 OVERTIME	10,000.00
534 50 21 000 BENEFITS	93,719.00
534 50 28 000 UNEMPLOYMENT COMP	0.00
534 50 31 033 R/R PARTS FOR MAINS & HYDRANTS	14,800.00
534 50 31 034 PAVING MATERIALS/CRUSHED ROCK	4,000.00
534 50 31 035 METER MAINTENANCE PROGRAM	140,000.00
534 50 31 036 PAINT/REPAIR FOR SITES	1,600.00
534 50 31 037 BACKFLOW PREVENTOR MAINTENANCE	2,100.00
534 50 31 038 SMALL TOOLS SUPPLIES	500.00
534 50 35 031 ASPHALT & CONCRETE SAW BLADES & BITS	2,500.00
534 50 35 033 SAFETY EQUIPMENT	3,400.00
534 50 35 034 MISC SMALL TOOLS	2,000.00
534 50 41 048 SENSUS AUTOREAD SOFTWARE TECH SUPPORT	2,000.00
534 50 48 020 BUILDING MAINTENANCE	6,000.00
534 50 48 033 CHLORINE/PRV/PUMPS MAINTENANCE	25,000.00
534 50 48 036 METER BOX REPLACEMENT IN SIDEWALK	5,000.00
534 50 48 048 SCADA/TELEMETRY MAINTENANCE	5,000.00
534 50 48 049 RESERVOIR TANK CLEANING	5,000.00
534 80 31 022 CLEANING SUPPLIES	7,500.00
534 80 31 031 CHLORINE	13,800.00
534 80 31 038 SALT FOR WELLS 10 & 11	2,000.00
534 80 31 039 COOLER/POWERDER PKT	500.00
534 80 32 000 FUEL	13,500.00
534 80 32 031 FUEL- SMALL WATER PUMPS,DIESEL GENERATOR	1,500.00
534 80 36 001 CLOTHING	2,000.00
534 80 36 002 BOOTS	1,000.00
534 80 41 000 WATER SAMPLES	10,000.00
534 80 41 001 INTERFUND PAYMENTS	53,045.00
534 80 41 027 HEARING TESTS	100.00
534 80 41 028 DOT RANDOM DRUG TESTING	100.00
534 80 41 031 BMI CC PRG	25,000.00
534 80 42 009 TELEPHONE	2,400.00
534 80 43 031 TRAVEL/TRAINING	3,100.00
534 80 44 031 REQUIRED PUBLIC NOTIFICATIONS	100.00
534 80 47 012 ELECTRICITY	170,000.00
534 80 47 014 WATER/SEWER	4,800.00
534 80 48 000 REPAIRS & MAINTENANCE	1,000.00
534 80 49 000 MISCELLANEOUS	2,600.00
534 80 49 015 DUES/SUBSCRIPTIONS	1,500.00
534 80 49 017 REGISTRATION FEES	500.00
534 80 49 032 UTILITY NOTIFICATIONS	300.00
534 80 49 033 MAINTENANCE FOR WIN-911 SPECTOR	400.00
534 80 51 031 WATER PERMIT - DEPT OF HEALTH	6,100.00
534 80 51 032 SVID IRRIGATION ASSESSMENTS	56,690.00
534 80 51 033 WATER TESTING WAIVERS TO D.O.H.	10,000.00
534 90 34 000 ITEMS PURCHASED FOR INVENTORY	10,000.00

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410 WATER

01/01/2015 To: 12/31/2015

EXPENDITURES

534 Water Utilities

534 90 51 000 PW ADMINISTRATION ALLOCATED	90,961.00
534 90 51 001 ALLOCATED ADMINISTRATIVE TIME	90,127.00
534 Water Utilities	1,365,823.00

580 Non Expenditures

589 90 00 010 REFUND OF HYDRANT METER DEPOSIT	0.00
580 Non Expenditures	0.00

591 Debt Service - Principal Repayment

591 34 71 000 2005 & 2007 REFUNDING REVENUE BONDS	230,768.00
591 34 72 000 DWSRF LOAN PRINCIPAL	269,226.00
591 Debt Service - Principal Repayment	499,994.00

592 Debt Service - Interest Costs

592 34 83 000 DWSRF LOAN INTEREST	14,808.00
592 Debt Service - Interest Costs	14,808.00

594 Capital Expenditures

594 34 64 000 MACHINERY & EQUIPMENT	6,000.00
594 37 65 000 CONSTRUCTION PROJECTS	150,000.00
594 39 65 000 CONSTRUCTION PROJECTS	150,000.00
594 Capital Expenditures	306,000.00

Fund Expenditures:	2,186,625.00
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Excess/Deficit:	1,417,965.00
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415 WATER/SEWER REVENUE BOND

01/01/2015 To: 12/31/2015

REVENUES

397 Interfund Transfers

397 00 04 015 OPERATING TRANSFERS IN - WATER 230,768.00

397 00 05 015 OPERATING TRANSFERS IN - SEWER 126,071.00

397 Interfund Transfers 356,839.00

Fund Revenues: 356,839.00

EXPENDITURES

592 Debt Service - Interest Costs

592 35 83 001 2005 W/S REVENUE REF BONDS 240,623.00

592 35 83 002 2007 W/S REVENUE BONDS 116,216.00

592 Debt Service - Interest Costs 356,839.00

Fund Expenditures: 356,839.00

Excess/Deficit: 0.00

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420 SEWER

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 420 BEGINNING BALANCE	1,911,036.00
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308 Beginning Balances	1,911,036.00
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340 Charges For Goods & Services

343 50 22 000 SALES TO GEN CUSTOMERS-COMM	2,850,000.00
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343 50 95 000 CONT AID OF CONST/FUTURE SEWER	15,000.00
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343 50 96 000 SALE OF LABOR & SUPPLIES	0.00
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343 50 97 000 PENALTIES	0.00
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340 Charges For Goods & Services	2,865,000.00
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Fund Revenues:

4,776,036.00

EXPENDITURES

535 Sewer

535 10 41 000 PROFESSIONAL SERVICES	165,000.00
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535 10 43 000 TRAVEL & TRAINING	400.00
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535 10 44 000 ADVERTISING	500.00
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535 10 48 000 REPAIRS & MAINTENANCE	5,000.00
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535 10 49 000 MISCELLANEOUS	1,000.00
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535 10 49 040 EXCISE TAXES	53,300.00
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535 20 41 000 INTERFUND PAYMENTS	136,024.00
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535 50 11 000 FULL TIME EMPLOYEES	326,426.00
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535 50 12 000 PART TIME EMPLOYEES	15,600.00
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535 50 13 000 OVERTIME	10,000.00
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535 50 21 000 BENEFITS	136,578.00
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535 50 28 000 UNEMPLOYMENT COMP	0.00
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535 50 31 000 OFFICE & OPERATING SUPPLIES	1,000.00
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535 50 31 049 MISCELLANEOUS SUPPLIES	5,000.00
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535 50 35 031 PUMP R/R	20,000.00
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535 50 35 032 NOZZLES & TOOLS	2,400.00
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535 50 36 003 SAFETY GEAR	400.00
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535 50 41 041 LIFT STATION MONITORING & TECH SUPPORT	8,000.00
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535 50 48 020 BUILDING MAINTENANCE	100.00
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535 50 48 031 ELECTRICAL REPAIR FOR LIFT STATION	1,200.00
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535 50 48 032 MISC COLLECTION SYSTEM REPAIRS/MAINT	5,000.00
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535 50 48 033 GAS DETECTION METER CALIBRATION	300.00
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535 80 31 000 OFFICE & OPERATING SUPPLIES	5,000.00
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535 80 31 022 CLEANING SUPPLIES	2,000.00
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535 80 31 031 SODIUM HYPOCHLORITE SYSTEM	2,500.00
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535 80 31 034 POLYMER	6,200.00
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535 80 31 035 GREASE & OIL	2,400.00
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535 80 31 036 PAINT	200.00
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420 SEWER

01/01/2015 To: 12/31/2015

EXPENDITURES

535 Sewer

535 80 31 037 MISC GRATING	500.00
535 80 31 039 NPDES TESTING EQUIPMENT	15,100.00
535 80 31 040 UV R/R	14,600.00
535 80 31 041 PUMP PARTS	7,500.00
535 80 31 042 GBT PARTS/SUPPLIES	4,000.00
535 80 31 071 GROUNDS MAINTENANCE SUPPLIES	1,700.00
535 80 31 072 A/C FILTERS	750.00
535 80 32 000 FUEL	11,000.00
535 80 35 032 SMALL TOOLS	750.00
535 80 35 033 MEGOH METER/INSULATION TESTER	500.00
535 80 35 035 SLUDGE/DREDGE R/R	5,000.00
535 80 36 001 CLOTHING	1,000.00
535 80 36 002 BOOTS	900.00
535 80 36 003 SAFETY GEAR	400.00
535 80 41 001 INTERFUND PAYMENTS	63,263.00
535 80 41 024 PRE-EMPLOYMENT DRUG SCREEN	100.00
535 80 41 027 HEARING TESTS	200.00
535 80 41 028 DOT RANDOM DRUG TESTING	200.00
535 80 41 031 NPDES TESTING PERMIT	8,800.00
535 80 41 039 HLA - PLANT MAINTENANCE CONTRACT	18,200.00
535 80 42 010 CELL PHONE	1,100.00
535 80 43 031 WASTEWATER PERSONNEL TRVL LODGNG/PER DIEM	1,000.00
535 80 43 032 D.O.E. REGULATIONS	400.00
535 80 43 033 EARN C.E.U.'S REQUIRED TO MAINTAIN CERT	500.00
535 80 44 031 PUBLIC AWARENESS WASTEWATER REG-MCL COMP	200.00
535 80 45 031 PROPERTY LEASE-9TH & LINCOLN STATION	824.00
535 80 45 032 TANK RENTAL (LAB)	900.00
535 80 46 000 INSURANCE	85,000.00
535 80 47 012 ELECTRICITY	160,000.00
535 80 47 013 GAS	20,000.00
535 80 47 014 WATER/SEWER	6,500.00
535 80 48 000 REPAIRS & MAINTENANCE	3,000.00
535 80 48 031 ELECTRICAL SERVICES	5,000.00
535 80 48 034 SLUDGE HAULING (CONTRACT)	80,000.00
535 80 48 037 BACKFLOW PREVENTER TESTING	1,000.00
535 80 48 039 IONIZED WATER CONTRACT	1,600.00
535 80 48 041 HVAC MAINTENANCE	5,000.00
535 80 48 043 LAB METER CALIBRATION	1,000.00
535 80 49 015 DUES/SUBSCRIPTIONS	500.00
535 80 49 017 REGISTRATION FEES	800.00
535 80 49 052 MOBILE CRANE CERTIFICATION	1,000.00
535 80 49 055 SVID IRRIGATION ASSESSMENT	1,477.00
535 80 49 057 LAB ACCREDITATION FEE PT SAMPLES	1,300.00
535 80 49 059 UTILITY NOTIFICATIONS	200.00
535 80 51 000 PW ADMINISTRATION - ALLOCATED	90,961.00
535 80 51 031 YAKIMA COUNTY LANDFILL FEES	500.00
535 80 51 032 SEMI-ANNUAL FEE- DOE FOR WWTP OPERATING	13,000.00

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420 SEWER

01/01/2015 To: 12/31/2015

EXPENDITURES

535 Sewer

535 80 51 034 YAKIMA CLEAN AIR AUTHORITY PERMIT	500.00
535 80 51 035 BIOSOLIDS REMOVAL PROGRAM-PERMIT FEE DOE	1,400.00
535 80 51 037 LAB ACCREDITATION PERMIT FEE	900.00
535 80 96 000 ALLOCATED ADMINISTRATIVE TIME	90,127.00

535 Sewer	1,641,680.00
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591 Debt Service - Principal Repayment

591 35 71 000 INTERGOVERNMENTAL LOANS-SRF	634,700.00
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591 Debt Service - Principal Repayment	634,700.00
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594 Capital Expenditures

594 35 49 000 MISCELLANEOUS - BLOWER	150,000.00
595 30 65 039 AERATION DIFFUSER	10,000.00
595 30 65 041 PIPE LINING PROJECT	150,000.00

594 Capital Expenditures	310,000.00
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597 Interfund Transfers

597 00 00 043 OPERATING TRANSFER OUT	126,071.00
597 00 07 001 OPERATING TRANSFER OUT	88,000.00

597 Interfund Transfers	214,071.00
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Fund Expenditures:	2,800,451.00
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Excess/Deficit:	1,975,585.00
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430 GARBAGE

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 430 BEGINNING BALANCE (73,045.00)

308 Beginning Balances (73,045.00)

340 Charges For Goods & Services

343 70 21 000 COLLECTION RECEIPTS-RES 1,156,000.00

340 Charges For Goods & Services 1,156,000.00

Fund Revenues:

1,082,955.00

EXPENDITURES

537 Garbage & Solid Waste

537 70 41 000 PROFESSIONAL SERVICES 1,055,000.00

537 70 41 001 INTERFUND PAYMENTS 3,150.00

537 70 42 000 COMMUNICATION 500.00

537 70 49 000 MISCELLANEOUS 60,000.00

537 70 51 000 YAK CO SANITARY LAND FILL FEES 5,000.00

537 70 96 000 ALLOCATED ADMINISTRATIVE TIME 23,882.00

537 Garbage & Solid Waste 1,147,532.00

Fund Expenditures:

1,147,532.00

Excess/Deficit:

(64,577.00)

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440 AMBULANCE/EMS

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 440 BEGINNING BALANCE 298,518.00

308 Beginning Balances 298,518.00

310 Taxes

311 11 00 000 EMS LEVY 222,000.00

317 44 00 000 AMBULANCE UTILITY FEE 600,000.00

310 Taxes 822,000.00

330 Intergovernmental Revenues

334 04 90 000 DEPT OF HEALTH 1,400.00

330 Intergovernmental Revenues 1,400.00

340 Charges For Goods & Services

342 60 00 000 AMBULANCE/EMERGENCY AID FEES 467,000.00

340 Charges For Goods & Services 467,000.00

360 Interest & Other Earnings

369 95 00 000 COLLECTION PROCEEDS 500.00

360 Interest & Other Earnings 500.00

Fund Revenues: 1,589,418.00

EXPENDITURES

522 Fire Control

522 70 31 000 OFFICE & OPERATING SUPPLIES 2,000.00

522 70 31 001 BILLING OFFICE SUPPLIES 500.00

522 70 31 002 BILLING CODE BOOKS 200.00

522 70 31 003 EMS CLEANING SUPPLIES 900.00

522 70 35 031 PORTABLE/MOBILE RADIOS/PAGERS 2,000.00

522 70 41 000 PROFESSIONAL SERVICES 1,500.00

522 70 41 001 DISPATCH FEES 37,500.00

522 70 41 002 FIREFIGHTER TESTING 400.00

522 70 41 032 OTHER SERVICES - SHREDDING 500.00

522 70 42 000 TELEPHONE 1,200.00

522 70 42 001 CELL PHONE 1,000.00

522 70 45 000 RENTALS & LEASES 200.00

522 70 46 000 INSURANCE 20,000.00

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440 AMBULANCE/EMS

01/01/2015 To: 12/31/2015

EXPENDITURES

522 Fire Control

522 70 48 001 BUILDING MAINTENANCE	2,500.00
522 70 49 001 USE TAX	5,000.00
522 70 49 003 PARAMEDIC CME	2,000.00
522 77 31 000 EMS TRAINING MATERIAL	1,000.00
522 77 43 000 TRAVEL & TRAINING	1,500.00
522 77 49 000 REGISTRATION FEES	2,000.00
522 78 10 000 FULL TIME EMPLOYEES	624,845.00
522 78 11 000 PART TIME EMPLOYEES	22,000.00
522 78 12 000 OVERTIME	25,000.00
522 78 20 000 BENEFITS	214,311.00
522 78 31 000 OFFICE & OPERATING SUPPLIES	1,200.00
522 78 31 001 AMBULANCE EQUIPMENT	3,000.00
522 78 31 002 MEDICAL SUPPLIES	10,000.00
522 78 31 003 CLOTHING	7,600.00
522 78 32 000 FUEL	18,000.00
522 78 41 000 ANNUAL PHYSICALS	2,000.00
522 78 41 001 PHYSICALS-NEW HIRES	1,000.00
522 78 41 002 INTERFUND PAYMENTS	35,814.00
522 78 41 035 CONTAMINATION TESTING	400.00
522 78 43 000 TRAVEL & TRAINING	200.00
522 78 48 000 REPAIRS & MAINTENANCE	2,000.00
522 78 49 000 MISCELLANEOUS	800.00
522 78 49 002 AMBULANCE SERVICE REFUNDS	2,000.00

522 Fire Control	1,052,070.00
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526 Emergency Medical Services

526 20 31 031 MISCELLANEOUS SUPPLIES	300.00
526 40 31 000 OFFICE & OPERATING SUPPLIES	200.00
526 80 36 003 SAFETY GEAR	230.00
526 80 41 035 CONTAMINATION TEST	400.00
526 90 50 000 ALLOCATED ADMINISTRATIVE TIME	59,821.00

526 Emergency Medical Services	60,951.00
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594 Capital Expenditures

594 27 01 440 AMBULANCE	120,000.00
594 27 02 440 STRYKER POWER COTS	30,000.00

594 Capital Expenditures	150,000.00
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Fund Expenditures:	1,263,021.00
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Excess/Deficit:	326,397.00
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450 STORMWATER

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 000 BEGINNING BALANCE 74,189.00

308 Beginning Balances 74,189.00

330 Intergovernmental Revenues

334 03 10 000 DEPARTMENT OF ECOLOGY 505,000.00

330 Intergovernmental Revenues 505,000.00

340 Charges For Goods & Services

343 83 22 000 STORMWATER FEES-COMMERCIAL 150,000.00

340 Charges For Goods & Services 150,000.00

397 Interfund Transfers

397 00 00 450 TRANSFER IN FROM SEWER 88,000.00

397 Interfund Transfers 88,000.00

Fund Revenues:

817,189.00

EXPENDITURES

538 Combined Utilities

538 30 11 000 FULL TIME EMPLOYEES 55,426.00

538 30 21 000 BENEFITS 22,654.00

538 30 31 000 OFFICE & OPERATING SUPPLIES 1,500.00

538 30 32 000 FUEL 3,500.00

538 30 35 000 MINOR EQUIPMENT 1,000.00

538 30 36 003 SAFETY GEAR 500.00

538 30 41 000 PROFESSIONAL SERVICES 800.00

538 30 41 001 INTERFUND PAYMENTS 39,145.00

538 30 43 000 TRAVEL & TRAINING 500.00

538 30 49 000 MISCELLANEOUS 1,800.00

538 30 49 040 EXCISE TAXES 3,000.00

538 30 51 000 INTERGOVERNMENTAL SERVICES 5,000.00

538 Combined Utilities 134,825.00

581 Interfund Loans

581 20 01 000 ALLOCATED ADMINISTRATIVE TIME 40,489.00

581 Interfund Loans 40,489.00

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450 STORMWATER

01/01/2015 To: 12/31/2015

EXPENDITURES

594 Capital Expenditures

594 21 41 450 DECATUR STREET PROJECT

455,000.00

594 21 64 000 DITCH PROJECT

50,000.00

594 Capital Expenditures

505,000.00

Fund Expenditures:

680,314.00

Excess/Deficit:

136,875.00

2015 BUDGET TOTALS

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501 EQUIPMENT RENTAL

01/01/2015 To: 12/31/2015

REVENUES

360 Interest & Other Earnings

362 20 01 000 EQUIPMENT RENTAL & REPAIRS 293,482.00

360 Interest & Other Earnings 293,482.00

370 Capital Contributions

372 68 00 000 INSURANCE RECOVERY 0.00

370 Capital Contributions 0.00

Fund Revenues:

293,482.00

EXPENDITURES

548 Public Works - Centralized Services

548 30 51 000 PW ADMINISTRATION ALLOCATION 18,192.00

548 61 46 000 INSURANCE 30,000.00

548 65 11 000 FULL TIME EMPLOYEES 49,486.00

548 65 13 000 OVERTIME 500.00

548 65 21 000 BENEFITS 21,737.00

548 65 31 031 INTERNAL REPAIRS 30,000.00

548 65 32 000 FUEL 10,000.00

548 65 34 000 ITEMS PURCHASED FOR INVENTORY 17,500.00

548 65 48 042 EXTERNAL REPAIRS 75,000.00

548 68 31 001 INTERNAL SHOP SUPPLIES 12,000.00

548 Public Works - Centralized Services 264,415.00

591 Debt Service - Principal Repayment

594 48 75 000 CAPITAL LEASES-PRINCIPAL 2,400.00

591 Debt Service - Principal Repayment 2,400.00

592 Debt Service - Interest Costs

592 48 80 000 CAPITAL LEASES-INTEREST 26,667.00

592 Debt Service - Interest Costs 26,667.00

Fund Expenditures:

293,482.00

Excess/Deficit:

0.00

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503 PUBLIC WORKS SERVICE CENTER

01/01/2015 To: 12/31/2015

REVENUES

340 Charges For Goods & Services

348 30 00 000 INTERFUND RENTAL 63,042.00

340 Charges For Goods & Services 63,042.00

Fund Revenues: 63,042.00

EXPENDITURES

548 Public Works - Centralized Services

548 35 31 022 CLEANING SUPPLIES 1,000.00

548 35 31 031 OPERATION & MISC MAINT SUPPLIES 2,000.00

548 35 42 009 TELEPHONE 200.00

548 35 47 012 ELECTRICITY 26,000.00

548 35 47 013 GAS 4,500.00

548 35 47 014 WATER/SEWER 7,000.00

548 35 48 020 BUILDING MAINTENANCE 300.00

548 35 48 032 ALARM SYSTEM IMPROVEMENTS/REPAIRS 500.00

548 35 48 033 OVER HEAD MAINTENANCE 500.00

548 35 49 031 SVID ASSESSMENTS 850.00

548 35 49 032 MAT/MOP SERVICE 2,000.00

548 35 51 000 PW ADMINISTRATION ALLOCATED 18,192.00

548 Public Works - Centralized Services 63,042.00

Fund Expenditures: 63,042.00

Excess/Deficit: 0.00

2015 BUDGET TOTALS

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504 INFORMATION TECHNOLOGY

01/01/2015 To: 12/31/2015

REVENUES

380 Non Revenues

389 00 54 001 IT M&O 412,404.00

380 Non Revenues 412,404.00

Fund Revenues: 412,404.00

EXPENDITURES

518 Centralized Services

518 19 45 000 RENTALS & LEASES 155,586.00

518 19 45 001 BIAS ANNUAL SERVICE 22,250.00

518 19 45 002 BARRACUDA 15,000.00

518 19 45 005 AUTOMATED PAYROLL SYSTEM 15,000.00

518 19 48 000 REPAIRS & MAINTENANCE 20,000.00

518 81 41 000 PROFESSIONAL SERVICES 154,468.00

518 Centralized Services 382,304.00

594 Capital Expenditures

594 19 64 055 PHONE SYSTEM & SWITCHES 30,100.00

594 Capital Expenditures 30,100.00

Fund Expenditures: 412,404.00

Excess/Deficit: 0.00

2015 BUDGET TOTALS

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610 STATE COURT FINES FUND

01/01/2015 To: 12/31/2015

REVENUES

380 Non Revenues

386 10 01 610 STATE BUILDING CODE FEES	700.00
386 12 00 610 CRIME VICTIMS COMP	5,000.00
386 20 01 610 MABTON FINES & FORFEITS	2,000.00
386 40 00 610 CPL - FINGERPRINTS	1,500.00
386 46 01 610 CONCEALED WEAPONS	2,000.00
386 83 00 610 TRAUMA CARE	4,000.00
386 83 01 610 TRAUMATIC BRAIN INJURY	1,500.00
386 83 02 610 AUTO THEFT PREVENTION	9,500.00
386 88 00 610 STATE GEN FUND 54	1,900.00
386 89 09 610 WA STATE PATROL HWY ACCT	7,000.00
386 89 12 610 ACCESSABLE COMMUNITIES ACCT	250.00
386 89 13 610 MULTI MODAL TRANSPORTATION ACCT	250.00
386 89 14 610 HWY SAFETY ACCOUNT	1,850.00
386 89 15 610 ST PATROL - DEATH INVESTIGATION	1,200.00
386 91 00 610 STATE GEN FUND 40	135,000.00
386 92 00 610 STATE GEN FUND 50	78,000.00
386 96 03 610 VEHICLE LICENSING FRAUD	200.00
386 97 01 610 LOCAL /JIS ACCT	250.00
386 97 03 610 JIS	15,000.00
386 99 00 610 SCHOOL ZONE SAFETY	400.00
389 90 04 610 BAIL POSTED	12,500.00
380 Non Revenues	280,000.00

Fund Revenues: 280,000.00

EXPENDITURES

580 Non Expenditures

589 90 04 610 BAIL POSTED	12,500.00
580 Non Expenditures	12,500.00

586 Agency Type Disbursements

586 10 01 610 STATE BUILDING CODE FEES	700.00
586 12 00 610 CRIME VICTIMS COMPENSATION	5,000.00
586 20 01 610 FINES & FORFEITURES-MABTON	2,000.00
586 40 00 610 FIREARMS PERMIT REMITTANCE	1,500.00
586 40 01 610 BACKGROUND CHECKS-WSP	2,000.00
586 83 00 610 EMERGENCY MEDICAL SVCS	4,000.00
586 83 31 610 AUTO THEFT PREVENTION	9,500.00
586 83 32 610 TRAUMATIC BRAIN INJURY	1,500.00
586 88 00 610 STATE GEN FUND 54	1,900.00
586 89 09 610 WASH STATE PATROL	7,000.00
586 89 12 610 ACCESSIBLE COMMUNITIES ACCT	250.00

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610 STATE COURT FINES FUND

01/01/2015 To: 12/31/2015

EXPENDITURES

586 Agency Type Disbursements

586 89 13 610 MULTIMODAL TRANSPORTATION ACCT	250.00
586 89 14 610 HIWAY SAFETY ACCT	1,850.00
586 89 15 610 DEATH INVESTIGATION	1,200.00
586 91 00 610 STATE GEN FUND 40	135,000.00
586 92 00 610 STATE GEN FUND 50	78,000.00
586 96 03 610 VEHICLE LICENSING FRAUD	200.00
586 97 01 610 JUDICIAL INFORMATION	250.00
586 97 03 610 JUDICIAL	15,000.00
586 99 00 610 SCHOOL ZONE SAFETY	400.00

586 Agency Type Disbursements	267,500.00
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Fund Expenditures:	280,000.00
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Excess/Deficit:	0.00
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611 FIREMAN'S RELIEF & PENSION

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 001 RESTRICTED BEGINNING BALANCE	286,655.00
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308 Beginning Balances	286,655.00
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330 Intergovernmental Revenues

336 06 91 611 FIRE INSURANCE PREMIUM TAX	14,007.00
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330 Intergovernmental Revenues	14,007.00
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Fund Revenues:

300,662.00

EXPENDITURES

522 Fire Control

522 60 29 000 PENSION & DISABILITY PAYMENTS	4,000.00
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522 60 41 000 PROFESSIONAL SERVICES	1,000.00
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522 Fire Control	5,000.00
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Fund Expenditures:

5,000.00

Excess/Deficit:

295,662.00

2015 BUDGET TOTALS

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621 POLICE DEPT HONOR GUARD

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 000 BEGINNING BALANCE

4,494.00

308 Beginning Balances

4,494.00

Fund Revenues:

4,494.00

Excess/Deficit:

4,494.00

2015 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 GENERAL FUND	10,554,787.00	10,192,188.00	362,599.00
099 PAYROLL LIABILITY FUND	0.00	0.00	0.00
101 STREET	1,212,557.00	1,194,114.00	18,443.00
115 CONTINGENCY FUND	416,684.00	0.00	416,684.00
120 INVESTIGATIVE FUND	56,763.00	6,000.00	50,763.00
130 POLICE DEPT CRIME PREVENTION	27,325.00	3,600.00	23,725.00
140 PUBLIC SAFETY TAX	443,320.00	372,471.00	70,849.00
160 TOURISM EXPANSION	232,530.00	100,000.00	132,530.00
201 GENERAL OBLIGATION BONDS	656,108.00	656,108.00	0.00
303 COMMUNITY DEVELOPMENT BLOCK GR.	82,711.00	0.00	82,711.00
304 LOCAL CAPITAL IMPROVEMENTS (REET 1	250,139.00	25,000.00	225,139.00
305 LOCAL CAPITAL IMPROVEMENT (REET 2)	226,977.00	90,000.00	136,977.00
322 FIRE EQUIPMENT RESERVE FUND	30,173.00	0.00	30,173.00
323 2011 FIRE STATION PROJEC T	1,071,164.00	1,000,000.00	71,164.00
410 WATER	3,604,590.00	2,186,625.00	1,417,965.00
415 WATER/SEWER REVENUE BOND	356,839.00	356,839.00	0.00
420 SEWER	4,776,036.00	2,800,451.00	1,975,585.00
430 GARBAGE	1,082,955.00	1,147,532.00	(64,577.00)
440 AMBULANCE/EMS	1,589,418.00	1,263,021.00	326,397.00
450 STORMWATER	817,189.00	680,314.00	136,875.00
501 EQUIPMENT RENTAL	293,482.00	293,482.00	0.00
503 PUBLIC WORKS SERVICE CENTER	63,042.00	63,042.00	0.00
504 INFORMATION TECHNOLOGY	412,404.00	412,404.00	0.00
610 STATE COURT FINES FUND	280,000.00	280,000.00	0.00
611 FIREMAN'S RELIEF & PENSION	300,662.00	5,000.00	295,662.00
621 POLICE DEPT HONOR GUARD	4,494.00	0.00	4,494.00
	28,842,349.00	23,128,191.00	5,714,158.00

2015 Staff Budget

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget	Total 2015 Benefits Budget
PARKS MAINTENANCE SUPERVISOR	\$5,111.81	\$29.49	61,341.70	62,568.53	23,858.49
WATER DIVISION SUPERVISOR	\$4,868.37	\$28.09	58,420.54	61,078.68	23,607.31
MAINTENANCE WORKER STREET	\$4,164.38	\$24.03	49,972.62	50,972.08	21,903.33
STREET DIVISION SUPERVISOR	\$5,111.81	\$29.49	61,341.70	62,568.53	23,858.49
WW TREATMENT PLANT OPERATOR	\$4,287.57	\$24.74	51,450.88	52,479.90	22,157.55
MAINTENANCE WORKER STREET	\$4,164.38	\$24.03	49,972.62	50,972.08	21,903.33
WATER ENGINEERING TECHNICIAN	\$4,164.38	\$24.03	49,972.62	50,972.08	21,903.33
STREET MAINTENANCE WORKER	\$3,597.36	\$20.75	43,168.32	44,031.69	20,733.18
CUSTODIAN/BUILDING MAINTENANCE	\$4,164.38	\$24.03	49,972.62	50,972.08	21,903.33
WW LABORATORY TECH	\$4,287.57	\$24.74	51,450.88	52,479.90	22,157.55
STORM COLLECTION OPERATOR	\$4,417.86	\$25.49	53,014.42	55,426.57	22,654.36
WW TREATMENT PLANT OPERATOR	\$4,287.57	\$24.74	51,450.88	52,479.90	22,157.55
WATER MAINTENANCE WORKER	\$4,164.38	\$24.03	49,972.62	50,972.08	21,903.33
WW TREATMENT PLANT OPERATOR	\$4,287.57	\$24.74	51,450.88	52,479.90	22,157.55
PW ASST DIVISION HEAD/STREET	\$4,417.86	\$25.49	53,014.42	54,074.70	22,426.44
EQUIPMENT MECHANIC	\$3,944.42	\$22.76	47,333.04	49,486.69	21,652.90
WATER MAINTENANCE WORKER	\$4,164.38	\$24.03	49,972.62	52,246.38	22,118.18
WW DIVISION SUPERVISOR	\$4,868.37	\$28.09	58,420.44	61,078.57	23,607.29

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget	Total 2015 Benefits Budget
HOSPITAL SECURITY	\$3,308.68	\$18.13	37,709.98	38,464.18	20,173.12
DISPATCHER	\$4,067.99	\$23.47	48,815.94	53,209.37	22,495.10
SR CORRECTIONS OFFICER	\$4,274.14	\$23.42	48,713.60	49,687.87	22,214.70
DISPATCHER	\$4,067.99	\$23.47	48,815.94	50,768.57	22,308.38
SR CORRECTIONS OFFICER	\$4,274.14	\$23.42	48,713.60	50,713.63	22,293.17
DISPATCHER	\$4,067.99	\$23.47	48,815.94	50,768.57	22,308.38
CORRECTIONS OFFICER	\$4,067.99	\$23.47	48,815.94	50,768.57	22,308.38
DISPATCHER	\$3,514.09	\$20.27	42,169.09	44,087.78	21,196.05
HOSPITAL SECURITY	\$3,308.68	\$18.13	37,709.98	38,464.18	20,173.12
CORRECTIONS OFFICER	\$4,067.99	\$23.47	48,815.94	51,037.06	22,460.12
DISPATCHER	\$3,514.09	\$20.27	42,169.09	44,087.78	21,196.05
HOSPITAL SECURITY	\$3,308.68	\$18.13	37,709.98	38,464.18	20,173.12
POLICE DATA ENTRY CLERK	\$3,355.28	\$19.36	40,263.39	42,095.38	20,833.63
POLICE RECEPTIONIST	\$3,354.18	\$19.35	40,250.16	46,508.82	21,169.80
HOSPITAL SECURITY	\$3,308.68	\$18.13	37,710.40	38,464.61	20,173.19
POLICE RECEPTIONIST	\$3,699.19	\$21.34	44,390.32	46,165.49	21,480.45
CORRECTIONS OFFICER	\$4,067.99	\$23.47	48,815.94	51,256.73	22,345.72
CORRECTIONS OFFICER	\$4,067.99	\$23.47	48,815.94	49,792.25	22,233.69
PATROL OFFICER	\$4,709.86	\$25.81	53,679.60	58,370.98	22,793.90
PATROL OFFICER	\$5,452.31	\$29.88	62,141.46	66,321.51	24,002.82
PATROL OFFICER	\$5,452.31	\$29.88	62,141.46	64,849.35	23,890.20
PATROL OFFICER	\$5,452.31	\$31.46	65,427.65	71,653.31	24,687.96
PATROL OFFICER	\$5,452.31	\$29.88	62,141.46	67,630.47	24,102.96
PATROL OFFICER	\$5,452.31	\$31.46	65,427.65	72,143.87	24,725.49
PATROL OFFICER	\$5,192.78	\$28.45	59,183.49	68,108.59	24,014.80
PATROL OFFICER	\$4,945.29	\$27.10	56,362.80	63,972.27	23,454.44
PATROL OFFICER	\$5,452.31	\$31.46	65,427.65	71,653.07	24,687.94
PATROL OFFICER	\$5,452.31	\$31.46	65,427.65	73,125.47	24,800.58
PATROL OFFICER	\$5,398.33	\$29.58	61,526.19	72,423.78	24,547.51
PATROL OFFICER	\$5,452.31	\$29.88	62,141.46	66,321.51	24,002.82
PATROL OFFICER	\$5,452.31	\$29.88	62,141.46	67,793.67	24,115.44
PATROL OFFICER	\$5,452.31	\$31.46	65,427.65	72,058.19	24,718.93
PATROL OFFICER	\$5,192.78	\$28.45	59,183.49	65,252.11	23,671.45
PATROL OFFICER	\$5,452.31	\$31.46	65,427.65	70,017.47	24,562.82
PATROL OFFICER	\$5,452.31	\$29.88	62,141.46	65,573.67	23,945.61
PATROL OFFICER	\$5,192.78	\$29.96	62,313.47	66,933.37	24,195.58

2015 Staff Budget

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
PATROL OFFICER	\$4,945.29	\$27.10	56,362.80	62,785.47
PATROL OFFICER	\$4,945.29	\$27.10	56,362.80	62,785.47
PATROL OFFICER	\$4,945.29	\$27.10	56,362.80	62,785.47
POLICE SERGEANT	\$6,958.02	\$38.13	79,302.29	87,976.42
COMM/CORRECTIONS SERGEANT	\$6,958.02	\$40.14	83,496.19	87,057.24
POLICE SERGEANT	\$6,958.02	\$38.13	79,302.29	84,010.42
POLICE SERGEANT	\$6,958.02	\$38.13	79,302.29	88,185.22
POLICE SERGEANT	\$6,958.02	\$40.14	83,496.19	93,036.60
POLICE COMMANDER	\$7,306.32	\$42.15	87,675.95	94,758.43
POLICE SERGEANT	\$6,889.13	\$37.75	78,517.30	91,804.79
POLICE COMMANDER	\$7,306.32	\$42.15	87,675.95	93,718.19

Total 2015 Benefits Budget
23,363.65
23,363.65
23,363.65
27,107.28
27,390.80
26,803.88
27,123.25
27,848.22
28,517.52
27,499.53
28,345.47

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
BUILDING INSPECTOR	\$5,211.00	\$30.06	62,532.08	64,408.04
ASSIST TO CITY MGR/CITY CLERK	\$5,211.00	\$30.06	62,532.08	64,408.04
CODE ENFORCEMENT	\$4,963.00	\$28.63	59,556.02	61,342.70
ADMINISTRATIVE ASSISTANT PW	\$3,526.00	\$20.34	42,311.98	45,760.41
RECREATION COORDINATOR	\$2,812.00	\$22.00	45,760.00	48,311.12
CRIME ANALYST	\$4,082.00	\$23.55	48,984.00	51,714.86
PW SUPERINTENDENT	\$5,319.60	\$30.69	63,835.20	67,394.01
HR OFFICER	\$6,033.00	\$34.81	72,396.06	74,567.95
ASSOCIATE PLANNER	\$6,335.00	\$36.55	76,020.05	78,300.65
FINANCIAL ANALYST	\$5,056.00	\$29.17	63,705.53	67,257.12
ASST. COURT ADMINISTRATOR	\$4,201.20	\$24.24	50,414.40	51,926.83

Total 2015 Benefits Budget
24,310.12
24,310.12
23,793.30
21,166.13
21,596.17
22,170.05
24,813.55
26,023.08
26,652.41
24,790.47
22,205.78

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
BATTALION CHIEF	\$6,845.63	\$39.49	82,147.52	98,187.68
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,294.00	\$19.88	41,349.57	51,078.25
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,969.00	\$23.00	47,849.57	59,527.07
FIRE FIGHTER/EMT	\$4,969.00	\$22.79	47,410.69	53,388.77
FIRE FIGHTER	\$4,969.00	\$23.00	47,849.57	54,303.23
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,969.00	\$23.00	47,849.57	56,545.55
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,969.00	\$23.00	47,849.57	59,527.07
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,969.00	\$22.79	47,410.69	59,065.97
FLOOR CAPTAIN	\$5,627.00	\$25.81	53,688.75	62,284.11
FIRE FIGHTER/EMT	\$4,969.00	\$22.79	47,410.69	53,388.77
FLOOR CAPTAIN	\$5,627.00	\$25.81	53,688.75	61,118.91
FIRE FIGHTER W/PARAMEDIC CERT.	\$4,969.00	\$23.22	48,296.77	58,804.35
FLOOR CAPTAIN	\$5,627.00	\$26.05	54,185.87	63,244.87
FIREFIGHTER W/PARAMEDIC CERT.	\$4,733.00	\$21.91	45,576.96	56,202.45

Total 2015 Benefits Budget
27,437.92
20,306.40
21,514.76
21,007.23
21,115.14
21,286.68
21,514.76
21,441.54
22,230.57
21,007.23
22,141.43
21,498.14
22,347.05
21,063.93

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
CITY MANAGER	\$9,166.67	\$52.88	110,000.00	110,000.00
FINANCE & ADMIN SERV DIRECTOR	\$8,666.67	\$50.00	104,000.00	104,000.00
POLICE CHIEF	\$7,990.00	\$46.10	95,880.00	100,733.93
FIRE CHIEF	\$7,990.00	\$46.10	95,880.00	100,733.93
PUBLIC WORKS DIRECTOR	\$7,243.00	\$41.79	86,916.00	89,088.90

Total 2015 Benefits Budget
34,277.40
30,985.32
33,692.12
32,829.32
28,471.31

2015 Staff Budget

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
COURT CLERK	\$3,457.33	\$19.95	41,487.89	42,317.65
COURT CLERK/INTERPRETER	\$3,457.33	\$19.95	41,487.89	42,952.42
ACCOUNT CLERK/AMBULANCE	\$4,607.22	\$26.58	55,286.61	56,392.34
ACCOUNTING ASSISTANT	\$3,306.01	\$19.07	41,655.65	44,146.18
ACCOUNTING ASSISTANT	\$2,842.67	\$16.40	35,817.60	37,447.30

Total 2015 Benefits Budget
20,444.20
20,492.75
22,817.19
20,697.67
19,623.05

Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
Temporary Worker Garbage	\$2,400.00	\$15.00	4,800.00	4,800.00
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Seasonal Worker	\$3,119.94	\$18.00	15,599.70	15,599.70
Pool Staff	\$80,000.00	varies	80,000.00	80,000.00

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Position Title	Monthly Salary	True hourly rate	Current Base Pay	Total 2015 Salary Budget
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIRE LEUTENANT	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIRE CAPTAIN	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIRE LEUTENANT	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00
VOLUNTEER FIREFIGHTER	\$0.00	\$5.15	2,060.00	2,060.00

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